MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G	TOTAL PRESUPUESTO DE GASTOS		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	**732,341,679.00**	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.0	TOTAL GASTOS DE FUNCIONAMIENTO	**01**	2,267,879,699.00	0.00	0.00	199,630,267.00	**199,630,267.00**	2,267,879,699.00	1,413,653,447.42	1,267,746,068.42	1,078,642,945.42	1,036,909,361.42	0.46
G.0.1	CONCEJO MUNICIPAL	**01**	257,301,318.00	0.00	0.00	9,500,000.00	**9,500,000.00**	257,301,318.00	200,452,662.00	106,138,287.00	84,968,287.00	81,590,787.00	0.32
G.0.1.1	CONCEJO MUNICIPAL	**01**	257,301,318.00	0.00	0.00	9,500,000.00	**9,500,000.00**	257,301,318.00	200,452,662.00	106,138,287.00	84,968,287.00	81,590,787.00	0.32
G.0.1.1.1	GASTOS DE PERSONAL	**01**	32,554,000.00	0.00	0.00	0.00	**0.00**	32,554,000.00	14,072,432.00	13,942,432.00	13,072,432.00	13,072,432.00	0.40
G.0.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	**01**	19,766,880.00	0.00	0.00	0.00	**0.00**	19,766,880.00	9,522,347.00	9,522,347.00	9,522,347.00	9,522,347.00	0.48
G.0.1.1.1.2	PRIMAS LEGALES	**01**	4,300,000.00	0.00	0.00	0.00	**0.00**	4,300,000.00	870,568.00	870,568.00	870,568.00	870,568.00	0.20
G.0.1.1.1.3	INDEMNIZACION POR VACACIONES	**01**	825,000.00	0.00	0.00	0.00	**0.00**	825,000.00	0.00	0.00	0.00	0.00	0.00
G.0.1.1.1.4	AUXILIO DE TRANSPORTE	**01**	1,100,000.00	0.00	0.00	0.00	**0.00**	1,100,000.00	514,564.00	514,564.00	514,564.00	514,564.00	0.47
G.0.1.1.1.5	DOTACION DE PERSONAL	**01**	1,000,000.00	0.00	0.00	0.00	**0.00**	1,000,000.00	1,000,000.00	870,000.00	0.00	0.00	0.00
G.0.1.1.1.6	PAGOS DIRECTOS DE CESANTIAS PARCI	**01**	3,000,000.00	0.00	0.00	0.00	**0.00**	3,000,000.00	1,932,994.00	1,932,994.00	1,932,994.00	1,932,994.00	0.64
G.0.1.1.1.7	OTROS GASTOS DE PERSONAL ASOCIAD	**01**	1,352,120.00	0.00	0.00	0.00	**0.00**	1,352,120.00	0.00	0.00	0.00	0.00	0.00
G.0.1.1.1.8	INTERESES A LAS CESANTIAS	**01**	360,000.00	0.00	0.00	0.00	**0.00**	360,000.00	231,959.00	231,959.00	231,959.00	231,959.00	0.64
G.0.1.1.1.9	PAGO CESANTIAS DEFINITIVAS	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.12	BONIFICACION DE SERVICIOS	**01**	850,000.00	0.00	0.00	0.00	**0.00**	850,000.00	0.00	0.00	0.00	0.00	0.00
G.0.1.1.2	SERVICIOS PERSONALES INDIRECTOS	**01**	194,411,328.00	0.00	0.00	0.00	**0.00**	194,411,328.00	172,843,750.00	79,359,375.00	69,359,375.00	65,981,875.00	0.34
G.0.1.1.2.1	HONORARIOS DE LOS CONCEJALES	**01**	179,411,328.00	0.00	0.00	0.00	**0.00**	179,411,328.00	162,843,750.00	69,359,375.00	69,359,375.00	65,981,875.00	0.37
G.0.1.1.2.2	OTROS SERVICIOS PERSONALES INDIRE	**01**	15,000,000.00	0.00	0.00	0.00	**0.00**	15,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
G.0.1.1.3	CONTRIBUCIONES INHERENTES A LA NO	**01**	6,290,000.00	0.00	0.00	0.00	**0.00**	6,290,000.00	2,136,480.00	2,136,480.00	2,136,480.00	2,136,480.00	0.34
G.0.1.1.3.1	APORTES PARA SALUD	**01**	1,700,000.00	0.00	0.00	0.00	**0.00**	1,700,000.00	611,690.00	611,690.00	611,690.00	611,690.00	0.36
G.0.1.1.3.2	APORTES PARA PENSION	**01**	2,400,000.00	0.00	0.00	0.00	**0.00**	2,400,000.00	868,890.00	868,890.00	868,890.00	868,890.00	0.36
G.0.1.1.3.3	APORTES ARL	**01**	105,000.00	0.00	0.00	0.00	**0.00**	105,000.00	35,100.00	35,100.00	35,100.00	35,100.00	0.33
G.0.1.1.3.4	APORTES PARA CESANTIAS	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.3.5	SENA	**01**	396,000.00	0.00	0.00	0.00	**0.00**	396,000.00	35,100.00	35,100.00	35,100.00	35,100.00	0.09
G.0.1.1.3.6	ICBF	**01**	594,000.00	0.00	0.00	0.00	**0.00**	594,000.00	217,900.00	217,900.00	217,900.00	217,900.00	0.37
G.0.1.1.3.7	ESAP	**01**	100,000.00	0.00	0.00	0.00	**0.00**	100,000.00	35,100.00	35,100.00	35,100.00	35,100.00	0.35
G.0.1.1.3.8	CAJAS DE COMPENSACION FAMILIAR	**01**	795,000.00	0.00	0.00	0.00	**0.00**	795,000.00	270,000.00	270,000.00	270,000.00	270,000.00	0.34
G.0.1.1.3.9	INSTITUTOS TECNICOS	**01**	200,000.00	0.00	0.00	0.00	**0.00**	200,000.00	62,700.00	62,700.00	62,700.00	62,700.00	0.31
G.0.1.1.4	GASTOS GENERALES	**01**	24,045,990.00	0.00	0.00	9,500,000.00	**9,500,000.00**	24,045,990.00	11,400,000.00	10,700,000.00	400,000.00	400,000.00	0.02
G.0.1.1.4.1	ADQUISICION DE BIENES	**01**	16,045,990.00	0.00	0.00	0.00	**5,000,000.00**	11,045,990.00	11,000,000.00	10,300,000.00	0.00	0.00	0.00
G.0.1.1.4.1.1	COMPRA DE EQUIPOS	**01**	3,045,990.00	0.00	0.00	0.00	**3,045,990.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.1.2	MATERIALES Y SUMINISTROS	**01**	13,000,000.00	0.00	0.00	0.00	**1,954,010.00**	11,045,990.00	11,000,000.00	10,300,000.00	0.00	0.00	0.00
G.0.1.1.4.1.3	DOTACION BIBLIOTECA DEL CONCEJO	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.1.4	OTROS GASTOS ADQUISICION DE BIENE	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2	ADQUISICION DE SERVICIOS	**01**	8,000,000.00	0.00	0.00	9,500,000.00	**4,500,000.00**	13,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.03
G.0.1.1.4.2.1	VIATICOS Y GASTOS DE TRANSPORTE Y I	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2.2	DESARROLLO INSTITUCIONAL	**01**	3,000,000.00	0.00	0.00	9,500,000.00	**0.00**	12,500,000.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.0.1.1.4.2.3	APORTES FENACON	**01**	500,000.00	0.00	0.00	0.00	**0.00**	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.80
G.0.1.1.4.2.4	MANTENIMIENTO Y REPARACIONES	**01**	4,500,000.00	0.00	0.00	0.00	**4,500,000.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2.5	OTROS GASTOS DE ADQUISICION	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2	PERSONERIA MUNICIPAL	**01**	117,186,300.00	0.00	0.00	700,000.00	**700,000.00**	117,186,300.00	61,330,912.00	61,329,912.00	60,414,911.00	60,154,911.00	0.51
G.0.2.1	PERSONERIA MUNICIPAL	**01**	117,186,300.00	0.00	0.00	700,000.00	**700,000.00**	117,186,300.00	61,330,912.00	61,329,912.00	60,414,911.00	60,154,911.00	0.51
G.0.2.1.1	GASTOS DE PERSONAL	**01**	85,053,204.00	0.00	0.00	700,000.00	**0.00**	85,753,204.00	44,725,008.00	44,724,008.00	43,869,007.00	43,869,007.00	0.51
G.0.2.1.1.1	SUELDOS DE PERSONAL DE NOMINA	**01**	66,201,380.00	0.00	0.00	0.00	**0.00**	66,201,380.00	32,809,333.00	32,809,333.00	32,809,333.00	32,809,333.00	0.50
G.0.2.1.1.2	PRIMAS LEGALES	**01**	12,215,623.00	0.00	0.00	0.00	**0.00**	12,215,623.00	7,557,179.00	7,557,179.00	7,557,178.00	7,557,178.00	0.62
G.0.2.1.1.3	INDEMNIZACION POR VACACIONES	**01**	2,646,869.00	0.00	0.00	700,000.00	**0.00**	3,346,869.00	2,973,230.00	2,973,230.00	2,973,230.00	2,973,230.00	0.89
G.0.2.1.1.4	AUXILIO DE TRANSPORTE	**01**	1,210,107.00	0.00	0.00	0.00	**0.00**	1,210,107.00	529,266.00	529,266.00	529,266.00	529,266.00	0.44
G.0.2.1.1.5	DOTACION DE PERSONAL	**01**	856,000.00	0.00	0.00	0.00	**0.00**	856,000.00	856,000.00	855,000.00	0.00	0.00	0.00
G.0.2.1.1.6	OTROS SERVICIOS PERSONALES INDIRE	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.1.7	BONIFICACION POR SERVICIOS (DECRE	**01**	1,923,225.00	0.00	0.00	0.00	**0.00**	1,923,225.00	0.00	0.00	0.00	0.00	0.00
G.0.2.1.2	CONTRIBUCIONES INHERENTES A LA NO	**01**	29,240,777.00	0.00	0.00	0.00	**0.00**	29,240,777.00	15,825,904.00	15,825,904.00	15,825,904.00	15,825,904.00	0.54
G.0.2.1.2.1	APORTES PARA SALUD	**01**	6,938,328.00	0.00	0.00	0.00	**0.00**	6,938,328.00	2,299,290.00	2,299,290.00	2,299,290.00	2,299,290.00	0.33
G.0.2.1.2.2	APORTES PARA PENSION	**01**	8,161,060.00	0.00	0.00	0.00	**0.00**	8,161,060.00	3,363,487.00	3,363,487.00	3,363,487.00	3,363,487.00	0.41
G.0.2.1.2.3	APORTES ARL	**01**	331,504.00	0.00	0.00	0.00	**0.00**	331,504.00	112,200.00	112,200.00	112,200.00	112,200.00	0.34
G.0.2.1.2.4	APORTES PARA CESANTIAS	**01**	7,189,089.00	0.00	0.00	0.00	**0.00**	7,189,089.00	7,166,127.00	7,166,127.00	7,166,127.00	7,166,127.00	1.00
G.0.2.1.2.5	SENA	**01**	770,133.00	0.00	0.00	0.00	**0.00**	770,133.00	160,600.00	160,600.00	160,600.00	160,600.00	0.21
G.0.2.1.2.6	ICBF	**01**	1,905,199.00	0.00	0.00	0.00	**0.00**	1,905,199.00	961,400.00	961,400.00	961,400.00	961,400.00	0.50
G.0.2.1.2.7	ESAP	**01**	770,133.00	0.00	0.00	0.00	**0.00**	770,133.00	160,600.00	160,600.00	160,600.00	160,600.00	0.21
G.0.2.1.2.8	CAJAS DE COMPENSACION FAMILIAR	**01**	2,540,265.00	0.00	0.00	0.00	**0.00**	2,540,265.00	1,281,600.00	1,281,600.00	1,281,600.00	1,281,600.00	0.50
G.0.2.1.2.9	INSTITUTOS TECNICOS	**01**	635,066.00	0.00	0.00	0.00	**0.00**	635,066.00	320,600.00	320,600.00	320,600.00	320,600.00	0.50
G.0.2.1.3	GASTOS GENERALES	**01**	2,892,319.00	0.00	0.00	0.00	**700,000.00**	2,192,319.00	780,000.00	780,000.00	720,000.00	460,000.00	0.21
G.0.2.1.3.1	ADQUISICION DE BIENES	**01**	700,000.00	0.00	0.00	0.00	**700,000.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.1	COMPRA DE EQUIPOS	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.2	IMPRESOS Y PUBLICACIONES	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.3	MATERIALES Y SUMINISTROS	**01**	700,000.00	0.00	0.00	0.00	**700,000.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.4	OTROS GASTOS ADQUISICION DE BIENE	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.2	ADQUISICION DE SERVICIOS	**01**	2,192,319.00	0.00	0.00	0.00	**0.00**	2,192,319.00	780,000.00	780,000.00	720,000.00	460,000.00	0.21
G.0.2.1.3.2.1	VIATICOS Y GASTOS DE TRANSPORTE Y	**01**	2,192,319.00	0.00	0.00	0.00	**0.00**	2,192,319.00	780,000.00	780,000.00	720,000.00	460,000.00	0.21
G.0.2.1.3.2.2	MANTENIMIENTO Y REPARACIONES	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.2.3	CAPACITACION Y BIENESTAR DEL EMPLE	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.2.4	OTROS GASTOS ADQUISICION DE SERVI	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.3	ADMINISTRACION CENTRAL	**01**	1,893,392,081.00	0.00	0.00	189,430,267.00	**189,430,267.00**	1,893,392,081.00	1,151,869,873.42	1,100,277,869.42	933,259,747.42	895,163,663.42	0.47
G.0.3.1	ADMINISTRACION CENTRAL FUNCIONAM	**01**	1,893,392,081.00	0.00	0.00	189,430,267.00	**189,430,267.00**	1,893,392,081.00	1,151,869,873.42	1,100,277,869.42	933,259,747.42	895,163,663.42	0.47
G.0.3.1.1	GASTOS DE PERSONAL	**01**	1,303,661,871.00	0.00	0.00	11,150,000.00	**113,000,000.00**	1,201,811,871.00	702,984,405.00	702,942,405.00	608,494,341.00	589,863,267.00	0.49

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.0.3.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01	699,358,083.00	0.00	0.00	9,100,000.00	**103,000,000.00**	605,458,083.00	370,077,345.00	370,065,345.00	348,932,030.00	335,774,956.00	0.55
G.0.3.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	414,049,385.00	0.00	0.00	0.00	**103,000,000.00**	311,049,385.00	202,574,410.00	202,574,410.00	202,574,410.00	202,574,410.00	0.65
G.0.3.1.1.1.4	PRIMAS LEGALES	01	86,441,230.00	0.00	0.00	2,500,000.00	**0.00**	88,941,230.00	43,767,079.00	43,767,079.00	43,767,079.00	36,401,221.00	0.41
G.0.3.1.1.1.4.1	PRIMA DE NAVIDAD	01	42,440,063.00	0.00	0.00	0.00	**0.00**	42,440,063.00	3,091,940.00	3,091,940.00	3,091,940.00	3,091,940.00	0.07
G.0.3.1.1.1.4.2	PRIMA VACACIONAL	01	20,480,860.00	0.00	0.00	2,000,000.00	**0.00**	22,480,860.00	18,133,315.00	18,133,315.00	18,133,315.00	11,574,689.00	0.51
G.0.3.1.1.1.4.3	PRIMA DE RECREACION	01	2,300,275.00	0.00	0.00	500,000.00	**0.00**	2,800,275.00	2,041,527.00	2,041,527.00	2,041,527.00	1,234,295.00	0.44
G.0.3.1.1.1.4.4	PRIMA DE SERVICIOS	01	21,220,032.00	0.00	0.00	0.00	**0.00**	21,220,032.00	20,500,297.00	20,500,297.00	20,500,297.00	20,500,297.00	0.97
G.0.3.1.1.1.5	INDEMNIZACION POR VACACIONES	01	10,240,430.00	0.00	0.00	600,000.00	**0.00**	10,840,430.00	10,821,097.00	10,821,097.00	10,821,097.00	5,029,881.00	0.46
G.0.3.1.1.1.5.1	FUNCIONARIOS DEL NIVEL DIRECTIVO	01	10,240,430.00	0.00	0.00	600,000.00	**0.00**	10,840,430.00	10,821,097.00	10,821,097.00	10,821,097.00	5,029,881.00	0.46
G.0.3.1.1.1.6	BONIFICACION DE DIRECCION	01	39,028,836.00	0.00	0.00	0.00	**0.00**	39,028,836.00	10,967,786.00	10,967,786.00	622,471.00	622,471.00	0.02
G.0.3.1.1.1.6.1	BONIFICACION DE DIRECCION	01	32,866,388.00	0.00	0.00	0.00	**0.00**	32,866,388.00	10,967,786.00	10,967,786.00	622,471.00	622,471.00	0.02
G.0.3.1.1.1.6.2	BONIFICACION DE GESTION	01	6,162,448.00	0.00	0.00	0.00	**0.00**	6,162,448.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.1.1.7	AUXILIO DE TRANSPORTE	01	8,619,956.00	0.00	0.00	0.00	**0.00**	8,619,956.00	4,234,128.00	4,234,128.00	4,234,128.00	4,234,128.00	0.49
G.0.3.1.1.1.7.1	DE FUNCIONARIOS	01	8,619,956.00	0.00	0.00	0.00	**0.00**	8,619,956.00	4,234,128.00	4,234,128.00	4,234,128.00	4,234,128.00	0.49
G.0.3.1.1.1.8	AUXILIO DE ALIMENTACION	01	5,936,199.00	0.00	0.00	0.00	**0.00**	5,936,199.00	2,864,840.00	2,864,840.00	2,864,840.00	2,864,840.00	0.48
G.0.3.1.1.1.8.1	DE FUNCIONARIOS	01	5,936,199.00	0.00	0.00	0.00	**0.00**	5,936,199.00	2,864,840.00	2,864,840.00	2,864,840.00	2,864,840.00	0.48
G.0.3.1.1.1.9	DOTACION DEL PERSONAL	01	10,800,000.00	0.00	0.00	0.00	**0.00**	10,800,000.00	10,800,000.00	10,788,000.00	0.00	0.00	0.00
G.0.3.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI	01	80,005,504.00	0.00	0.00	6,000,000.00	**0.00**	86,005,504.00	75,797,984.00	75,797,984.00	75,797,984.00	75,797,984.00	0.88
G.0.3.1.1.1.10.1	TRABAJADORES OFICIALES	01	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
G.0.3.1.1.1.10.2	CARRERA ADMINISTRATIVA	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.1.1.10.3	INTERESES A LAS CESANTIAS DE LOS TF	01	45,005,504.00	0.00	0.00	6,000,000.00	**0.00**	51,005,504.00	50,797,984.00	50,797,984.00	50,797,984.00	50,797,984.00	1.00
G.0.3.1.1.1.11	PAGOS DE CESANTIAS DEFINITIVAS	01	30,000,000.00	0.00	0.00	0.00	**0.00**	30,000,000.00	3,642,165.00	3,642,165.00	3,642,165.00	3,642,165.00	0.12
G.0.3.1.1.1.12	BONIFICACION DE SERVICIOS	01	14,236,543.00	0.00	0.00	0.00	**0.00**	14,236,543.00	4,607,856.00	4,607,856.00	4,607,856.00	4,607,856.00	0.32
G.0.3.1.1.2	APORTES A CONVENCION COLECTIVA TR	01	18,900,000.00	0.00	0.00	0.00	**0.00**	18,900,000.00	30,000.00	0.00	0.00	0.00	0.00
G.0.3.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	134,115,360.00	0.00	0.00	2,000,000.00	**10,000,000.00**	126,115,360.00	123,609,200.00	123,609,200.00	50,294,452.00	44,820,452.00	0.36
G.0.3.1.1.3.1	HONORARIOS	01	64,800,000.00	0.00	0.00	0.00	**0.00**	64,800,000.00	62,448,000.00	62,448,000.00	22,545,452.00	22,545,452.00	0.35
G.0.3.1.1.3.7	OTROS SERVICIOS PROFESIONALES Y C	01	69,315,360.00	0.00	0.00	2,000,000.00	**10,000,000.00**	61,315,360.00	61,161,200.00	61,161,200.00	27,749,000.00	22,275,000.00	0.36
G.0.3.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	451,288,428.00	0.00	0.00	50,000.00	**0.00**	451,338,428.00	209,267,860.00	209,267,860.00	209,267,859.00	209,267,859.00	0.46
G.0.3.1.1.4.2	AL SECTOR PRIVADO	01	342,999,690.00	0.00	0.00	50,000.00	**0.00**	343,049,690.00	166,960,260.00	166,960,260.00	166,960,259.00	166,960,259.00	0.49
G.0.3.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	342,999,690.00	0.00	0.00	50,000.00	**0.00**	343,049,690.00	166,960,260.00	166,960,260.00	166,960,259.00	166,960,259.00	0.49
G.0.3.1.1.4.2.1.1	APORTES PARA SALUD	01	110,906,381.00	0.00	0.00	0.00	**0.00**	110,906,381.00	45,564,928.00	45,564,928.00	45,564,928.00	45,564,928.00	0.41
G.0.3.1.1.4.2.1.1.1	DE FUNCIONARIOS	01	92,964,476.00	0.00	0.00	0.00	**0.00**	92,964,476.00	38,237,428.00	38,237,428.00	38,237,428.00	38,237,428.00	0.41
G.0.3.1.1.4.2.1.1.2	DE CONCEJALES MUNICIPIOS DE CAT	01	17,941,905.00	0.00	0.00	0.00	**0.00**	17,941,905.00	7,327,500.00	7,327,500.00	7,327,500.00	7,327,500.00	0.41
G.0.3.1.1.4.2.1.2	APORTES PARA PENSION	01	110,314,192.00	0.00	0.00	0.00	**0.00**	110,314,192.00	45,633,437.00	45,633,437.00	45,633,437.00	45,633,437.00	0.41
G.0.3.1.1.4.2.1.2.1	DE FUNCIONARIOS	01	110,314,192.00	0.00	0.00	0.00	**0.00**	110,314,192.00	45,633,437.00	45,633,437.00	45,633,437.00	45,633,437.00	0.41
G.0.3.1.1.4.2.1.3	APORTES ARL	01	20,917,278.00	0.00	0.00	0.00	**0.00**	20,917,278.00	8,371,100.00	8,371,100.00	8,371,100.00	8,371,100.00	0.40
G.0.3.1.1.4.2.1.3.1	DE FUNCIONARIOS	01	20,917,278.00	0.00	0.00	0.00	**0.00**	20,917,278.00	8,371,100.00	8,371,100.00	8,371,100.00	8,371,100.00	0.40

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2 EGRESOS		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.0.3.1.1.4.2.1.4 APORTES PARA CESANTIAS	01	100,861,839.00	0.00	0.00	50,000.00	**0.00**	100,911,839.00	67,390,795.00	67,390,795.00	67,390,794.00	67,390,794.00	0.67
G.0.3.1.1.4.2.1.4.1 DE FUNCIONARIOS	01	90,269,651.00	0.00	0.00	0.00	**0.00**	90,269,651.00	59,812,779.00	59,812,779.00	59,812,778.00	59,812,778.00	0.66
G.0.3.1.1.4.2.1.4.2 INTERESES A LAS CESANTIAS	01	10,592,188.00	0.00	0.00	50,000.00	**0.00**	10,642,188.00	7,578,016.00	7,578,016.00	7,578,016.00	7,578,016.00	0.71
G.0.3.1.1.4.3 APORTES PARAFISCALES	01	108,288,738.00	0.00	0.00	0.00	**0.00**	108,288,738.00	42,307,600.00	42,307,600.00	42,307,600.00	42,307,600.00	0.39
G.0.3.1.1.4.3.1 SENA	01	6,038,226.00	0.00	0.00	0.00	**0.00**	6,038,226.00	2,361,800.00	2,361,800.00	2,361,800.00	2,361,800.00	0.39
G.0.3.1.1.4.3.2 ICBF	01	36,085,824.00	0.00	0.00	0.00	**0.00**	36,085,824.00	14,080,700.00	14,080,700.00	14,080,700.00	14,080,700.00	0.39
G.0.3.1.1.4.3.3 ESAP	01	6,031,260.00	0.00	0.00	0.00	**0.00**	6,031,260.00	2,361,800.00	2,361,800.00	2,361,800.00	2,361,800.00	0.39
G.0.3.1.1.4.3.4 CAJAS DE COMPENSACION FAMILIAR	01	48,100,068.00	0.00	0.00	0.00	**0.00**	48,100,068.00	18,790,000.00	18,790,000.00	18,790,000.00	18,790,000.00	0.39
G.0.3.1.1.4.3.5 INSTITUTOS TECNICOS	01	12,033,360.00	0.00	0.00	0.00	**0.00**	12,033,360.00	4,713,300.00	4,713,300.00	4,713,300.00	4,713,300.00	0.39
G.0.3.1.2 GASTOS GENERALES	01	197,217,400.00	0.00	0.00	67,680,267.00	**3,442,648.00**	261,455,019.00	197,655,713.00	153,283,919.00	85,391,189.00	65,926,179.00	0.25
G.0.3.1.2.1 ADQUISICION DE BIENES	01	45,217,400.00	0.00	0.00	15,782,600.00	**0.00**	61,000,000.00	50,722,000.00	33,819,010.00	33,819,010.00	21,072,000.00	0.35
G.0.3.1.2.1.1 COMPRA DE EQUIPOS	01	18,000,000.00	0.00	0.00	0.00	**0.00**	18,000,000.00	12,722,000.00	0.00	0.00	0.00	0.00
G.0.3.1.2.1.2 MATERIALES Y SUMINISTROS	01	27,217,400.00	0.00	0.00	15,782,600.00	**0.00**	43,000,000.00	38,000,000.00	33,819,010.00	33,819,010.00	21,072,000.00	0.49
G.0.3.1.2.2 ADQUISICION DE SERVICIOS	01	152,000,000.00	0.00	0.00	51,897,667.00	**3,442,648.00**	200,455,019.00	146,933,713.00	119,464,909.00	51,572,179.00	44,854,179.00	0.22
G.0.3.1.2.2.1 CAPACITACION PERSONAL ADMINISTRAT	01	3,000,000.00	0.00	0.00	0.00	**0.00**	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.2 IMPRESOS Y PUBLICACIONES	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.3 SEGUROS	01	52,000,000.00	0.00	0.00	26,897,667.00	**1,442,648.00**	77,455,019.00	77,455,019.00	60,189,730.00	0.00	0.00	0.00
G.0.3.1.2.2.3.1 SEGUROS DE BIENES MUEBLES E INMU	01	45,000,000.00	0.00	0.00	26,897,667.00	**0.00**	71,897,667.00	71,897,667.00	54,632,378.00	0.00	0.00	0.00
G.0.3.1.2.2.3.2 SEGUROS DE VIDA	01	7,000,000.00	0.00	0.00	0.00	**1,442,648.00**	5,557,352.00	5,557,352.00	5,557,352.00	0.00	0.00	0.00
G.0.3.1.2.2.3.2.2 DEL GOBERNADOR O EL ALCALDE	01	500,000.00	0.00	0.00	0.00	**38,888.00**	461,112.00	461,112.00	461,112.00	0.00	0.00	0.00
G.0.3.1.2.2.3.2.3 DE LOS CONCEJALES (MUNICIPIOS DE	01	6,500,000.00	0.00	0.00	0.00	**1,403,760.00**	5,096,240.00	5,096,240.00	5,096,240.00	0.00	0.00	0.00
G.0.3.1.2.2.6 SERVICIOS PUBLICOS	01	46,500,000.00	0.00	0.00	3,000,000.00	**0.00**	49,500,000.00	32,375,330.00	32,315,829.00	32,315,829.00	32,315,829.00	0.65
G.0.3.1.2.2.6.1 ENERGIA	01	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	14,413,690.00	14,413,690.00	14,413,690.00	14,413,690.00	0.58
G.0.3.1.2.2.6.2 TELECOMUNICACIONES	01	13,000,000.00	0.00	0.00	1,000,000.00	**0.00**	14,000,000.00	9,814,182.00	9,754,682.00	9,754,682.00	9,754,682.00	0.70
G.0.3.1.2.2.6.3 ACUEDUCTO, ALCANTARILLADO Y ASEO	01	8,500,000.00	0.00	0.00	2,000,000.00	**0.00**	10,500,000.00	8,147,458.00	8,147,457.00	8,147,457.00	8,147,457.00	0.78
G.0.3.1.2.2.8 VIATICOS Y GASTOS DE TRANSPORTE Y I	01	12,500,000.00	0.00	0.00	0.00	**0.00**	12,500,000.00	2,103,364.00	938,912.00	938,912.00	938,912.00	0.08
G.0.3.1.2.2.8.1 DE FUNCIONARIOS	01	5,000,000.00	0.00	0.00	0.00	**0.00**	5,000,000.00	2,103,364.00	938,912.00	938,912.00	938,912.00	0.19
G.0.3.1.2.2.8.3 DE LOS CONCEJALES (MUNICIPIOS DE C	01	7,500,000.00	0.00	0.00	0.00	**0.00**	7,500,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.9 GASTOS ELECTORALES	01	10,000,000.00	0.00	0.00	22,000,000.00	**0.00**	32,000,000.00	32,000,000.00	26,020,438.00	18,317,438.00	11,599,438.00	0.36
G.0.3.1.2.2.11 MANTENIMIENTO Y REPARACIONES	01	5,000,000.00	0.00	0.00	0.00	**2,000,000.00**	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.12 GASTOS FINANCIEROS	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.3.1.2.2.12.1 INTERESES DE CREDITOS DE TESORERI	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.3.1.2.2.13 GASTOS DE BIENESTAR SOCIAL Y SALUD	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.14 PLAN DE INCENTIVOS	01	3,000,000.00	0.00	0.00	0.00	**0.00**	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.3 TRANSFERENCIAS CORRIENTES	01	345,512,810.00	0.00	0.00	102,600,000.00	**40,237,619.00**	407,875,191.00	236,600,311.42	229,494,101.42	224,816,773.42	224,816,773.42	0.55
G.0.3.1.3.1 MESADAS PENSIONALES	01	120,512,810.00	0.00	0.00	96,100,000.00	**8,237,619.00**	208,375,191.00	207,974,537.00	200,868,327.00	196,190,999.00	196,190,999.00	0.94
G.0.3.1.3.3 CAPITALIZACION DE PATRIMONIOS AUTO	01	25,000,000.00	0.00	0.00	0.00	**25,000,000.00**	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.0.3.1.3.4	PAGO DE BONOS PENSIONALES Y CUOT/	01	10,000,000.00	0.00	0.00	6,500,000.00	**7,000,000.00**	9,500,000.00	8,625,774.42	8,625,774.42	8,625,774.42	8,625,774.42	0.91
G.0.3.1.3.19	SENTENCIAS Y CONCILIACIONES	01	190,000,000.00	0.00	0.00	0.00	**0.00**	190,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.11
G.0.3.1.4	PAGO DEFICIT DE FUNCIONAMIENTO	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.3.1.10	OTROS GASTOS DE FUNCIONAMIENTO	01	47,000,000.00	0.00	0.00	8,000,000.00	**32,750,000.00**	22,250,000.00	14,629,444.00	14,557,444.00	14,557,444.00	14,557,444.00	0.65
G.A	TOTAL INVERSION		43,991,301,318.00	10,573,218,679.02	982,325,323.14	732,711,412.00	**532,711,412.00**	53,582,194,673.88	44,473,980,003.40	26,805,863,870.24	22,850,324,589.80	22,114,568,034.80	0.41
G.A.1.	EDUCACION	30	1,837,015,800.00	42,740,531.00	127,482,116.00	0.00	**0.00**	1,752,274,215.00	537,237,435.00	76,237,435.00	76,237,435.00	76,177,935.00	0.04
G.A.1.2	CALIDAD - MATRICULA	04	821,430,000.00	34,866,542.00	0.00	0.00	**0.00**	856,296,542.00	381,237,435.00	76,237,435.00	76,237,435.00	76,177,935.00	0.09
G.A.1.2.2	CONSTRUCCION AMPLIACION Y ADECUA	04	100,000,000.00	34,866,542.00	0.00	0.00	**0.00**	134,866,542.00	0.00	0.00	0.00	0.00	0.00
G.A.1.2.3	MANTENIMIENTO DE INFRAESTRUCTURA	04	200,000,000.00	0.00	0.00	0.00	**0.00**	200,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
G.A.1.2.4	DOTACION INSTUTUCIONAL DE INFRA ES	04	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.1.2.5	DOTACION INSTITUCIONAL DE MATERIAL	04	150,000,000.00	0.00	0.00	0.00	**0.00**	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00
G.A.1.2.6	PAGO DE SERVICIOS PUBLICOS DE LAS I	04	171,430,000.00	0.00	0.00	0.00	**0.00**	171,430,000.00	76,237,435.00	76,237,435.00	76,237,435.00	76,177,935.00	0.44
G.A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO	04	45,366,819.00	0.00	0.00	0.00	**0.00**	45,366,819.00	25,165,805.00	25,165,805.00	25,165,805.00	25,165,805.00	0.55
G.A.1.2.6.2	ENERGIA	04	125,063,181.00	0.00	0.00	0.00	**0.00**	125,063,181.00	50,774,130.00	50,774,130.00	50,774,130.00	50,774,130.00	0.41
G.A.1.2.6.4	INTERNET	04	1,000,000.00	0.00	0.00	0.00	**0.00**	1,000,000.00	297,500.00	297,500.00	297,500.00	238,000.00	0.24
G.A.1.2.7	TRANSPORTE ESCOLAR	04	135,000,000.00	0.00	0.00	0.00	**0.00**	135,000,000.00	135,000,000.00	0.00	0.00	0.00	0.00
G.A.1.2.8	CAPACITACION A DOCENTES Y DIRECTIV	04	35,000,000.00	0.00	0.00	0.00	**0.00**	35,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.1.2.9	FUNCIONAMIENTO BASICO DE LOS ESTA	04	20,000,000.00	0.00	0.00	0.00	**0.00**	20,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.1.3	CALIDAD - GRATUIDAD	04	852,521,300.00	0.00	127,482,116.00	0.00	**0.00**	725,039,184.00	0.00	0.00	0.00	0.00	0.00
G.A.1.3.8	TRANSFERENCIAS PARA LA CALIDAD GR	04	852,521,300.00	0.00	127,482,116.00	0.00	**0.00**	725,039,184.00	0.00	0.00	0.00	0.00	0.00
G.A.1..4	ALIMENTACION ESCOLAR	02	163,064,500.00	7,873,989.00	0.00	0.00	**0.00**	170,938,489.00	156,000,000.00	0.00	0.00	0.00	0.00
G.A.1..4.1	PRESTACIÓN DIRECTA DEL SERVICIO	02	163,064,500.00	7,873,989.00	0.00	0.00	**0.00**	170,938,489.00	156,000,000.00	0.00	0.00	0.00	0.00
G.A.2	SALUD		33,771,688,477.00	3,174,578,432.18	629,097,976.14	11,200,200.00	**11,200,200.00**	36,317,168,933.04	34,073,564,083.00	18,810,747,246.00	18,406,654,175.00	18,400,572,175.00	0.51
G.A.2.1	REGIMEN SUBSIDIADO		33,288,399,094.00	2,817,887,377.62	609,311,801.14	0.00	**0.00**	35,496,974,670.48	33,426,622,583.00	18,214,917,425.00	18,214,917,425.00	18,214,917,425.00	0.51
G.A.2.1.1	AFILIACION REGIMEN SUBSIDIADO		32,433,517,800.00	2,722,394,619.00	590,166,196.00	0.00	**0.00**	34,565,746,223.00	33,426,622,583.00	18,214,917,425.00	18,214,917,425.00	18,214,917,425.00	0.53
G.A.2.1.1.1	SISTEMA GENERAL DE PARTICIPACIONES	06	12,289,312,700.00	0.00	415,964,407.00	0.00	**0.00**	11,873,348,293.00	10,738,363,108.00	5,690,643,813.00	5,690,643,813.00	5,690,643,813.00	0.48
G.A.2.1.1.1.1	REGIMEN SUBSIDIADO SGP SSF ONCE D	06	11,162,928,746.00	0.00	27,943,561.00	0.00	**0.00**	11,134,985,185.00	10,000,000,000.00	5,690,643,813.00	5,690,643,813.00	5,690,643,813.00	0.51
G.A.2.1.1.1.2	REGIMEN SUBSIDIADO SGP SSF CONTIN	06	1,126,383,954.00	0.00	388,020,846.00	0.00	**0.00**	738,363,108.00	738,363,108.00	0.00	0.00	0.00	0.00
G.A.2.1.1.2	RECURSOS ADRES SSF	20	18,477,986,568.00	2,639,455.00	174,201,789.00	0.00	**0.00**	18,306,424,234.00	18,302,285,779.00	10,854,987,698.00	10,854,987,698.00	10,854,987,698.00	0.59
G.A.2.1.1.2.1	REGIMEN SUBSIDIADO CONTINUIDAD SS	20	18,276,487,568.00	0.00	174,201,789.00	0.00	**0.00**	18,102,285,779.00	18,102,285,779.00	10,784,975,978.88	10,784,975,978.88	10,784,975,978.88	0.60
G.A.2.1.1.2.2	POBLACION POBRE NO AFILIADA	20	81,499,000.00	2,639,455.00	0.00	0.00	**0.00**	84,138,455.00	80,000,000.00	1,649,873.12	1,649,873.12	1,649,873.12	0.02
G.A.2.1.1.2.3	0.4% INSPECCION, VIGILANCIA Y CONTR(	20	120,000,000.00	0.00	0.00	0.00	**0.00**	120,000,000.00	120,000,000.00	68,361,846.00	68,361,846.00	68,361,846.00	0.57
G.A.2.1.1.3	RENTAS CEDIDAS DEPARTAMENTO	50	1,221,018,117.00	2,563,411,407.00	0.00	0.00	**0.00**	3,784,429,524.00	3,784,429,524.00	1,424,435,309.00	1,424,435,309.00	1,424,435,309.00	0.38
G.A.2.1.1.3.1	REGIMEN SUBSIDIADO CONTINUIDAD	50	1,221,018,117.00	2,563,411,407.00	0.00	0.00	**0.00**	3,784,429,524.00	3,784,429,524.00	1,424,435,309.00	1,424,435,309.00	1,424,435,309.00	0.38
G.A.2.1.1.4	COLJUEGOS 75% SSF	21	445,200,415.00	156,343,757.00	0.00	0.00	**0.00**	601,544,172.00	601,544,172.00	244,850,605.00	244,850,605.00	244,850,605.00	0.41
G.A.2.1.1.4.1	REGIMEN SUBSIDIADO SSF COLJUEGOS	21	445,200,415.00	156,343,757.00	0.00	0.00	**0.00**	601,544,172.00	601,544,172.00	244,850,605.00	244,850,605.00	244,850,605.00	0.41
G.A.2.1.1.5	RECURSOS FONPET SSF	31	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.2.1.1.5.1	REGIMEN SUBSIDIADO SSF FONPET	**31**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.3	0.4% INTERVENTORIA DEL REGIMEN SUB	**21**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10	EXCEDENTES ACTAS DE LIQUIDACION_S	**47**	159,046,494.00	0.00	0.00	0.00	**0.00**	159,046,494.00	0.00	0.00	0.00	0.00	0.00
G.A.2.1.10.2	EXCEDENTES ACTAS DE LIQUIDACION VI	**47**	159,046,494.00	0.00	0.00	0.00	**0.00**	159,046,494.00	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11	RENDIMIENTOS FINANCIEROS	**05**	0.00	95,492,758.62	0.00	0.00	**0.00**	95,492,758.62	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**05**	0.00	3,939,266.07	0.00	0.00	**0.00**	3,939,266.07	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**05**	0.00	91,553,492.55	0.00	0.00	**0.00**	91,553,492.55	0.00	0.00	0.00	0.00	0.00
G.A.2.1.13	RECURSO DEL BALANCE RS	**47**	695,834,800.00	0.00	19,145,605.14	0.00	**0.00**	676,689,194.86	0.00	0.00	0.00	0.00	0.00
G.A.2.1.13.1	DEPARTAMENTO	**47**	4,926,000.00	0.00	0.00	0.00	**0.00**	4,926,000.00	0.00	0.00	0.00	0.00	0.00
G.A.2.1.13.14	INVERSION EN EL MEJORAMIENTO DE LA	**05**	690,908,800.00	0.00	19,145,605.14	0.00	**0.00**	671,763,194.86	0.00	0.00	0.00	0.00	0.00
G.A.2.2	SALUD PUBLICA	**07**	386,378,100.00	231,205,603.33	19,786,175.00	4,500,000.00	**4,500,000.00**	597,797,528.33	545,307,200.00	508,594,121.00	153,825,950.00	151,525,950.00	0.25
G.A.2.2.1	SALUD AMBIENTAL	**07**	2,500,000.00	0.00	0.00	0.00	**2,500,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.2.2	SALUD BUCAL	**07**	15,000,000.00	10,000,000.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
G.A.2.2.3	MODOS CONDICIONES Y ESTILOS DE VID	**07**	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
G.A.2.2.4	CONDICIONES CRÓNICAS PREVALENTES	**07**	37,762,500.00	0.00	0.00	0.00	**0.00**	37,762,500.00	26,362,500.00	26,362,500.00	0.00	0.00	0.00
G.A.2.2.5	CONVIVENCIA SOCIAL Y SALUD MENTAL	**07**	40,000,000.00	5,000,000.00	0.00	0.00	**2,000,000.00**	43,000,000.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00
G.A.2.2.6	SEGURIDAD ALIMENTARIA Y NUTRICIONA	**07**	15,000,000.00	11,400,000.00	0.00	0.00	**0.00**	26,400,000.00	26,400,000.00	26,400,000.00	0.00	0.00	0.00
G.A.2.2.7	DERECHOS SEXUALES Y REPRODUCTIV	**07**	30,000,000.00	9,500,000.00	0.00	0.00	**0.00**	39,500,000.00	39,500,000.00	39,500,000.00	0.00	0.00	0.00
G.A.2.2.8	ENFERMEDADES INMUNOPREVENIBLES	**07**	15,000,000.00	1,000,000.00	0.00	0.00	**0.00**	16,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
G.A.2.2.9	ENFERMEDADES EMERGENTES, RE-EME	**07**	15,000,000.00	0.00	0.00	0.00	**0.00**	15,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
G.A.2.2.10	SALUD Y AMBITO LABORAL	**07**	2,500,000.00	19,786,175.00	19,786,175.00	2,500,000.00	**0.00**	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
G.A.2.2.11	SALUD INFANTIL	**07**	22,960,000.00	1,040,000.00	0.00	0.00	**0.00**	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00
G.A.2.2.12	SALUD EN POBLACIONES VULNERABLES	**07**	15,000,000.00	39,000,000.00	0.00	2,000,000.00	**0.00**	56,000,000.00	56,000,000.00	26,000,000.00	0.00	0.00	0.00
G.A.2.2.13	GESTIÓN DE LA SALUD PUBLICA	**07**	103,855,600.00	17,389,475.00	0.00	0.00	**0.00**	121,245,075.00	106,883,900.00	100,170,821.00	31,486,850.00	31,486,850.00	0.26
G.A.2.2.14	VIGILANCIA EN SALUD PUBLICA	**07**	46,800,000.00	0.00	0.00	0.00	**0.00**	46,800,000.00	40,184,100.00	40,184,100.00	19,212,400.00	16,912,400.00	0.36
G.A.2.2.15	RENDIMIENTOS FINANCIEROS	**05**	0.00	3,012,392.55	0.00	0.00	**0.00**	3,012,392.55	0.00	0.00	0.00	0.00	0.00
G.A.2.2.15.1	RENDIMIENTOS FINANCIEROS VIG ACTUA	**05**	0.00	376,114.40	0.00	0.00	**0.00**	376,114.40	0.00	0.00	0.00	0.00	0.00
G.A.2.2.15.2	RENDIMIENTOS FINANCIEROS VIG ANTEF	**05**	0.00	2,636,278.15	0.00	0.00	**0.00**	2,636,278.15	0.00	0.00	0.00	0.00	0.00
G.A.2.2.16	RECURSOS DEL BALANCE SALUD PUBLI	**07**	0.00	9,100,860.78	0.00	0.00	**0.00**	9,100,860.78	0.00	0.00	0.00	0.00	0.00
G.A.2.2.17	VIGILANCIA EN SALUD PUBLICA CON REC	**07**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.2.18	RESERVAS DE SALUD PUBLICA	**07**	0.00	104,976,700.00	0.00	0.00	**0.00**	104,976,700.00	104,976,700.00	104,976,700.00	103,126,700.00	103,126,700.00	0.98
G.A.2.3	PRESTACION DE SERVICIOS A LA POBLA	**47**	1,011,483.00	148,465.14	0.00	0.00	**0.00**	1,159,948.14	0.00	0.00	0.00	0.00	0.00
G.A.2.3.1	PRESTACION DE SERVICIOS PARA PPNA	**47**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.3.2	RENDIMIENTOS FINANCIEROS	**47**	0.00	148,465.14	0.00	0.00	**0.00**	148,465.14	0.00	0.00	0.00	0.00	0.00
G.A.2.3.2.1	RENDIMIENTO FINANCIERO VIGENCIA AN	**47**	0.00	148,012.14	0.00	0.00	**0.00**	148,012.14	0.00	0.00	0.00	0.00	0.00
G.A.2.3.2.2	RENDIMIENTO FINANCIERO VIGENCIA AC	**47**	0.00	453.00	0.00	0.00	**0.00**	453.00	0.00	0.00	0.00	0.00	0.00
G.A.2.3.3	RECURSOS DEL BALANCE	**47**	1,011,483.00	0.00	0.00	0.00	**0.00**	1,011,483.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.2.4	OTROS GASTOS EN SALUD	24	95,899,800.00	125,336,986.09	0.00	6,700,200.00	**6,700,200.00**	221,236,786.09	101,634,300.00	87,235,700.00	37,910,800.00	34,128,800.00	0.15
G.A.2.4.13	PROMOCION SOCIAL	24	95,899,800.00	0.00	0.00	6,700,200.00	**6,700,200.00**	95,899,800.00	89,456,400.00	87,235,700.00	37,910,800.00	34,128,800.00	0.36
G.A.2.4.13.1	POBLACION VICTIMA DEL DESPLAZAMIEN	24	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.4.13.2	ENTORNO FAMILIAR, CULTURAL Y SOCIAI	24	61,200,000.00	0.00	0.00	0.00	**6,700,200.00**	54,499,800.00	48,056,400.00	46,051,700.00	20,018,800.00	18,018,800.00	0.33
G.A.2.4.13.3	ENTNIA, DISCAPACIDAD, GENERO, NIÑEZ	24	34,699,800.00	0.00	0.00	6,700,200.00	**0.00**	41,400,000.00	41,400,000.00	41,184,000.00	17,892,000.00	16,110,000.00	0.39
G.A.2.4.14	RECURSOS DEL BALANCE OTROS GAST(	24	0.00	117,861,525.50	0.00	0.00	**0.00**	117,861,525.50	12,177,900.00	0.00	0.00	0.00	0.00
G.A.2.4.15	RENDIMIENTOS FINANCIEROS	24	0.00	7,475,460.59	0.00	0.00	**0.00**	7,475,460.59	0.00	0.00	0.00	0.00	0.00
G.A.2.4.15.1	RENDIMIENTOS FINANCIEROS VIGENCIA	24	0.00	5,456,928.12	0.00	0.00	**0.00**	5,456,928.12	0.00	0.00	0.00	0.00	0.00
G.A.2.4.15.2	RENDIMIENTOS FINANCIEROS VIGENCIA	24	0.00	2,018,532.47	0.00	0.00	**0.00**	2,018,532.47	0.00	0.00	0.00	0.00	0.00
G.A.3	AGUA POTABLE Y SANEAMIENTO BASICO	10	1,767,695,000.00	334,643,541.00	0.00	200,000,000.00	**200,000,000.00**	2,102,338,541.00	1,107,756,860.00	461,541,960.00	338,233,522.00	315,812,242.00	0.15
G.A.3.10	SERVICIO DE ACUEDUCTO	10	398,430,676.00	200,000,000.00	0.00	0.00	**200,000,000.00**	398,430,676.00	74,180,135.00	73,646,630.00	48,514,725.00	33,412,194.00	0.08
G.A.3.10.1	ACUEDUCTO	10	287,610,082.00	200,000,000.00	0.00	0.00	**200,000,000.00**	287,610,082.00	13,986,960.00	13,453,455.00	0.00	0.00	0.00
G.A.3.10.7	ACUEDUCTO INTERVENTORIA	10	30,000,000.00	0.00	0.00	0.00	**0.00**	30,000,000.00	29,205,000.00	29,205,000.00	17,526,550.00	10,421,250.00	0.35
G.A.3.10.13	ACUEDUCTO - SUBSIDIOS	10	80,820,594.00	0.00	0.00	0.00	**0.00**	80,820,594.00	30,988,175.00	30,988,175.00	30,988,175.00	22,990,944.00	0.28
G.A.3.11	SERVICIO DE ALCANTARILLADO	10	576,137,236.00	134,643,541.00	0.00	200,000,000.00	**0.00**	910,780,777.00	769,636,851.00	123,955,456.00	25,778,923.00	18,460,174.00	0.02
G.A.3.11.1	ALCANTARILLADO	10	461,043,499.00	134,643,541.00	0.00	200,000,000.00	**0.00**	795,687,040.00	734,716,678.00	89,035,283.00	0.00	0.00	0.00
G.A.3.11.7	ALCANTARILLADO INTERVENTORIA	10	30,000,000.00	0.00	0.00	0.00	**0.00**	30,000,000.00	19,095,000.00	19,095,000.00	9,953,750.00	6,377,500.00	0.21
G.A.3.11.8	ALCANTARILLADO - SUBSIDIOS	10	85,093,737.00	0.00	0.00	0.00	**0.00**	85,093,737.00	15,825,173.00	15,825,173.00	15,825,173.00	12,082,674.00	0.14
G.A.3.12	SERVICIO DE ASEO	10	533,231,472.00	0.00	0.00	0.00	**0.00**	533,231,472.00	135,433,348.00	135,433,348.00	135,433,348.00	135,433,348.00	0.25
G.A.3.12.7	ASEO - SUBSIDIOS	10	533,231,472.00	0.00	0.00	0.00	**0.00**	533,231,472.00	135,433,348.00	135,433,348.00	135,433,348.00	135,433,348.00	0.25
G.A.3.13	TRANSFERENCIA PDA INVERSION	10	259,895,616.00	0.00	0.00	0.00	**0.00**	259,895,616.00	128,506,526.00	128,506,526.00	128,506,526.00	128,506,526.00	0.49
G.A.4	DEPORTE Y RECREACION	34	148,852,900.00	0.00	10,374,365.00	43,855,635.00	**43,855,635.00**	138,478,535.00	125,274,048.00	96,373,610.00	42,690,460.00	38,376,460.00	0.28
G.A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	34	31,000,000.00	0.00	0.00	0.00	**21,430,000.00**	9,570,000.00	5,570,000.00	5,570,000.00	5,570,000.00	5,570,000.00	0.58
G.A.4.2	CONSTRUCCION, MANTENIMIENTO Y/O A	34	32,852,900.00	0.00	0.00	34,425,635.00	**0.00**	67,278,535.00	58,974,048.00	52,603,610.00	18,120,460.00	17,006,460.00	0.25
G.A.4.3	DOTACION DE ESCENARIOS DEPORTIVO	34	25,000,000.00	0.00	0.00	9,430,000.00	**8,000,000.00**	26,430,000.00	25,530,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.11
G.A.4.5	PAGO DE INSTRUCTORES CONTRATADOS	34	60,000,000.00	0.00	10,374,365.00	0.00	**14,425,635.00**	35,200,000.00	35,200,000.00	35,200,000.00	16,000,000.00	12,800,000.00	0.36
G.A.5	CULTURA	36	111,639,700.00	0.00	7,780,799.00	10,843,201.00	**10,843,201.00**	103,858,901.00	91,816,799.00	88,743,720.00	46,028,457.00	40,348,457.00	0.39
G.A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	36	18,004,000.00	0.00	0.00	0.00	**3,004,000.00**	15,000,000.00	15,000,000.00	15,000,000.00	9,260,000.00	9,260,000.00	0.62
G.A.5.2	FORMACION, CAPACITACION E INVESTIG.	36	70,639,700.00	0.00	4,780,799.00	0.00	**6,839,201.00**	59,019,700.00	59,019,700.00	59,019,700.00	29,820,000.00	24,140,000.00	0.41
G.A.5.3	PROTECCION DEL PATRIMONIO CULTURA	36	5,000,000.00	0.00	3,000,000.00	0.00	**1,000,000.00**	1,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.5.5	CONSTRUCCION, MANTENIMIENTO Y ADE	36	17,996,000.00	0.00	0.00	10,843,201.00	**0.00**	28,839,201.00	17,797,099.00	14,724,020.00	6,948,457.00	6,948,457.00	0.24
G.A.6	CRECIMIENTO DE LA ECONOMÍA - PRIMEI	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.6.1	CRECIMIENTO DE LA ECONOMÍA - PRIMEI	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7	LIBRE INVERSIÓN	38	1,252,848,050.00	0.00	98,556,521.00	117,312,376.00	**117,312,376.00**	1,154,291,529.00	920,005,951.00	647,886,703.00	340,644,342.00	280,260,060.00	0.24
G.A.7.7	VIVIENDA	38	150,000,000.00	0.00	15,000,000.00	500,000.00	**0.00**	135,500,000.00	135,334,113.00	62,284,113.00	43,413,863.00	20,629,113.00	0.15
G.A.7.7.1	VIVIENDA	38	150,000,000.00	0.00	15,000,000.00	500,000.00	**0.00**	135,500,000.00	135,334,113.00	62,284,113.00	43,413,863.00	20,629,113.00	0.15
G.A.7.8	AGROPECUARIO	38	100,000,000.00	0.00	0.00	13,000,000.00	**0.00**	113,000,000.00	81,050,888.00	53,607,378.00	25,145,788.00	25,145,788.00	0.22

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.7.8.1	AGROPECUARIO	**38**	100,000,000.00	0.00	0.00	13,000,000.00	**0.00**	113,000,000.00	81,050,888.00	53,607,378.00	25,145,788.00	25,145,788.00	0.22
G.A.7.9	TRANSPORTE	**38**	150,000,000.00	0.00	15,000,000.00	32,312,376.00	**0.00**	167,312,376.00	165,855,658.00	62,295,468.00	16,086,500.00	14,636,500.00	0.09
G.A.7.9.2	TRANSPORTE	**38**	150,000,000.00	0.00	15,000,000.00	32,312,376.00	**0.00**	167,312,376.00	165,855,658.00	62,295,468.00	16,086,500.00	14,636,500.00	0.09
G.A.7.10	AMBIENTAL	**38**	120,000,000.00	0.00	15,000,000.00	0.00	**0.00**	105,000,000.00	52,588,500.00	42,588,500.00	17,289,400.00	13,399,100.00	0.13
G.A.7.10.1	AMBIENTAL	**38**	120,000,000.00	0.00	15,000,000.00	0.00	**0.00**	105,000,000.00	52,588,500.00	42,588,500.00	17,289,400.00	13,399,100.00	0.13
G.A.7.11	CENTROS DE RECLUSIÓN	**38**	15,000,000.00	0.00	0.00	0.00	**0.00**	15,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.11.1	CENTROS DE RECLUSIÓN	**38**	15,000,000.00	0.00	0.00	0.00	**0.00**	15,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.12	FONDO DEL RIESGO DE DESASTRES	**38**	80,000,000.00	0.00	0.00	0.00	**37,812,376.00**	42,187,624.00	39,187,624.00	36,187,624.00	27,492,000.00	25,410,000.00	0.60
G.A.7.12.1	CONOCIMIENTO DEL RIESGO	**38**	15,000,000.00	0.00	0.00	0.00	**2,508,000.00**	12,492,000.00	12,492,000.00	12,492,000.00	12,492,000.00	10,410,000.00	0.83
G.A.7.12.2	REDUCCION DEL RIESGO	**38**	30,000,000.00	0.00	0.00	0.00	**9,000,000.00**	21,000,000.00	18,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.71
G.A.7.12.3	MANEJO DE DESASTRES	**38**	20,000,000.00	0.00	0.00	0.00	**20,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.4	RADIOCOMUNICACIONES E INFORMACIO	**38**	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.5	PROTECCION FINANCIERA	**38**	10,000,000.00	0.00	0.00	0.00	**1,304,376.00**	8,695,624.00	8,695,624.00	8,695,624.00	0.00	0.00	0.00
G.A.7.13	PROMOCIÓN AL DESARROLLO	**38**	95,000,000.00	0.00	5,000,000.00	0.00	**0.00**	90,000,000.00	64,749,600.00	60,387,625.00	25,679,485.00	22,783,685.00	0.25
G.A.7.13.1	PROMOCIÓN AL DESARROLLO EMPRESA	**38**	60,000,000.00	0.00	5,000,000.00	0.00	**0.00**	55,000,000.00	38,749,600.00	34,387,625.00	17,012,825.00	14,117,025.00	0.26
G.A.7.13.2	PROMOCION AL DESARROLLO TURISTIC	**38**	35,000,000.00	0.00	0.00	0.00	**0.00**	35,000,000.00	26,000,000.00	26,000,000.00	8,666,660.00	8,666,660.00	0.25
G.A.7.14	PROMOCIÓN SOCIAL	**38**	180,000,000.00	0.00	0.00	19,500,000.00	**5,000,000.00**	194,500,000.00	194,473,614.00	182,972,887.00	84,886,496.00	78,190,421.00	0.40
G.A.7.14.1	ATENCIÓN A GRUPOS DE PROTECCION E	**38**	130,000,000.00	0.00	0.00	14,500,000.00	**0.00**	144,500,000.00	144,473,614.00	144,194,614.00	71,532,117.00	66,506,682.00	0.46
G.A.7.14.2	ATENCION A VICTIMAS	**38**	30,000,000.00	0.00	0.00	5,000,000.00	**0.00**	35,000,000.00	35,000,000.00	28,778,273.00	13,354,379.00	11,683,739.00	0.33
G.A.7.14.3	ATENCION A GRUPOS VULNERABLES	**38**	20,000,000.00	0.00	0.00	0.00	**5,000,000.00**	15,000,000.00	15,000,000.00	10,000,000.00	0.00	0.00	0.00
G.A.7.15	EQUIPAMIENTO	**38**	50,000,000.00	0.00	18,556,521.00	42,000,000.00	**0.00**	73,443,479.00	73,000,000.00	34,999,974.00	21,599,974.00	6,600,000.00	0.09
G.A.7.15.1	EQUIPAMIENTO	**38**	50,000,000.00	0.00	18,556,521.00	42,000,000.00	**0.00**	73,443,479.00	73,000,000.00	34,999,974.00	21,599,974.00	6,600,000.00	0.09
G.A.7.16	DESARROLLO COMUNITARIO	**38**	30,000,000.00	0.00	0.00	0.00	**9,500,000.00**	20,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.16.1	DESARROLLO COMUNITARIO	**38**	30,000,000.00	0.00	0.00	0.00	**9,500,000.00**	20,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.17	FORTALECIMIENTO INSTITUCIONAL	**38**	132,745,450.00	0.00	30,000,000.00	10,000,000.00	**65,000,000.00**	47,745,450.00	16,237,200.00	16,237,200.00	8,118,600.00	6,765,500.00	0.14
G.A.7.17.1	FORTALECIMIENTO INSTITUCIONAL	**38**	132,745,450.00	0.00	30,000,000.00	5,000,000.00	**60,000,000.00**	47,745,450.00	16,237,200.00	16,237,200.00	8,118,600.00	6,765,500.00	0.14
G.A.7.17.7	ESTRACTIFICACION SOCIOECONOMICA	**38**	0.00	0.00	0.00	5,000,000.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7.18	JUSTICIA Y SEGURIDAD	**38**	150,102,600.00	0.00	0.00	0.00	**0.00**	150,102,600.00	97,528,754.00	96,325,934.00	70,932,236.00	66,699,953.00	0.44
G.A.7.18.1	JUSTICIA Y SEGURIDAD	**38**	150,102,600.00	0.00	0.00	0.00	**0.00**	150,102,600.00	97,528,754.00	96,325,934.00	70,932,236.00	66,699,953.00	0.44
G.A.8	INVERSION CON RECURSOS DE LIBRE D	**01**	1,966,127,411.00	174,946,625.00	93,905,905.00	149,500,000.00	**149,500,000.00**	2,047,168,131.00	1,192,961,689.00	667,974,814.00	526,586,916.00	489,263,096.00	0.24
G.A.8.1	DEPORTE	**01**	78,000,000.00	0.00	7,626,396.00	0.00	**8,000,000.00**	62,373,604.00	26,535,985.00	26,535,985.00	26,535,985.00	25,088,085.00	0.40
G.A.8.2	CULTURA	**01**	70,000,000.00	0.00	7,097,766.00	0.00	**10,000,000.00**	52,902,234.00	21,599,704.00	21,599,704.00	17,105,004.00	17,105,004.00	0.32
G.A.8.3	VIVIENDA	**01**	40,000,000.00	0.00	8,762,800.00	0.00	**15,000,000.00**	16,237,200.00	8,118,600.00	8,118,600.00	8,118,600.00	6,765,500.00	0.42
G.A.8.4	AGROPECUARIA	**01**	30,000,000.00	0.00	10,000,000.00	0.00	**17,000,000.00**	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.5	MEJORAMIENTO DE VÍAS	**01**	50,000,000.00	0.00	14,897,746.00	0.00	**20,000,000.00**	15,102,254.00	0.00	0.00	0.00	0.00	0.00
G.A.8.6	AMBIENTAL	**01**	52,926,666.00	0.00	0.00	0.00	**0.00**	52,926,666.00	0.00	0.00	0.00	0.00	0.00
G.A.8.7	PROMOCIÓN DEL DESARROLLO	**01**	20,000,000.00	0.00	10,000,000.00	0.00	**5,000,000.00**	5,000,000.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.8.8	ATENCIÓN A GRUPOS VULNERABLES - PI	**01**	40,000,000.00	0.00	10,000,000.00	0.00	**0.00**	30,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.9	EQUIPAMIENTO	**01**	290,846,113.00	0.00	0.00	0.00	**0.00**	290,846,113.00	130,441,053.00	128,441,053.00	128,441,053.00	128,441,053.00	0.44
G.A.8.10	DESARROLLO COMUNITARIO	**01**	20,000,000.00	0.00	0.00	0.00	**14,500,000.00**	5,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.11	FORTALECIMIENTO INSTITUCIONAL	**01**	182,194,130.00	150,785,425.00	5,521,197.00	40,000,000.00	**0.00**	367,458,358.00	216,672,933.00	216,672,933.00	201,526,160.00	173,008,040.00	0.47
G.A.8.12	EDUCACIÓN	**01**	90,000,000.00	0.00	10,000,000.00	0.00	**50,000,000.00**	30,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.13	INVERSIÓN CENTRAL DE SACRIFICIO (SS	**01**	171,332,600.00	0.00	0.00	0.00	**0.00**	171,332,600.00	0.00	0.00	0.00	0.00	0.00
G.A.8.14	PLANES DE TRANSITO, Y SEGURIDAD VI	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.8.15	SEGURIDAD Y CONVIVENCIA CIUDADANA	**01**	40,000,000.00	0.00	10,000,000.00	0.00	**0.00**	30,000,000.00	23,000,000.00	3,000,000.00	0.00	0.00	0.00
G.A.8.16	INVERSIÓN SALUD	**01**	50,000,000.00	0.00	0.00	0.00	**10,000,000.00**	40,000,000.00	18,796,247.00	18,796,247.00	18,796,247.00	18,796,247.00	0.47
G.A.8.17	INVERSIÓN PROGRAMAS DE JUVENTUD	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.8.18	OTROS GASTOS DE INVERSIÓN	**01**	96,827,902.00	24,161,200.00	0.00	109,500,000.00	**0.00**	230,489,102.00	208,097,167.00	208,097,167.00	113,763,832.00	107,759,132.00	0.47
G.A.8.19	ALUMBRADO PUBLICO	**55**	642,000,000.00	0.00	0.00	0.00	**0.00**	642,000,000.00	539,700,000.00	36,713,125.00	12,300,035.00	12,300,035.00	0.02
G.A.8.19.1	MANTENIMIENTO DE ALUMBRADO PUBLI	**55**	102,000,000.00	0.00	0.00	0.00	**0.00**	102,000,000.00	44,700,000.00	36,713,125.00	12,300,035.00	12,300,035.00	0.12
G.A.8.19.2	SUMINISTRO ALUMBRADO PUBLICO	**55**	540,000,000.00	0.00	0.00	0.00	**0.00**	540,000,000.00	495,000,000.00	0.00	0.00	0.00	0.00
G.A.8.20	COMISARIA DE FAMILIA	**01**	2,000,000.00	0.00	0.00	0.00	**0.00**	2,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.21	CÓMITE DE ESTRACTIFICACIÓN	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.9	INVERSION CON RECURSOS DE DESTIN	**18**	2,949,367,850.00	0.00	0.00	0.00	**0.00**	2,949,367,850.00	1,362,485,281.80	1,357,079,281.80	1,013,609,713.80	955,808,667.80	0.32
G.A.9.1	SOBRETASA BOMBERIL	**53**	200,540,500.00	0.00	0.00	0.00	**0.00**	200,540,500.00	195,120,787.00	195,120,787.00	101,370,787.00	95,213,453.00	0.47
G.A.9.2	SOBRETASA AMBIENTAL	**17**	406,258,300.00	0.00	0.00	0.00	**0.00**	406,258,300.00	145,613,073.00	145,613,073.00	126,046,170.00	126,046,170.00	0.31
G.A.9.3	SOBRETASA A LA GASOLINA	**18**	90,781,572.00	0.00	0.00	0.00	**0.00**	90,781,572.00	64,196,932.00	64,196,932.00	24,266,548.00	21,147,848.00	0.23
G.A.9.4	FONDO DE SEGURIDAD	**25**	137,783,700.00	0.00	0.00	0.00	**0.00**	137,783,700.00	54,076,649.00	54,076,649.00	28,091,649.00	23,048,649.00	0.17
G.A.9.5	TERMINAL DE TRANSPORTE	**18**	110,375,832.00	0.00	0.00	0.00	**0.00**	110,375,832.00	110,358,044.00	110,292,044.00	58,688,044.00	45,320,044.00	0.41
G.A.9.6	SEGURIDAD VIAL 40%	**18**	123,159,186.00	0.00	0.00	0.00	**0.00**	123,159,186.00	74,592,999.80	74,592,999.80	64,692,999.80	54,458,599.80	0.44
G.A.9.7	POLICIA DE TRANSITO 55%	**18**	81,564,500.00	0.00	0.00	0.00	**0.00**	81,564,500.00	15,114,315.00	15,114,315.00	15,114,315.00	15,114,315.00	0.19
G.A.9.8	CONVENIO ICA	**18**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.9.9	FONDO DE DEPORTES	**18**	200,000.00	0.00	0.00	0.00	**0.00**	200,000.00	0.00	0.00	0.00	0.00	0.00
G.A.9.10	CONTRAPRESTACION POR CONCEPTO D	**18**	200,000.00	0.00	0.00	0.00	**0.00**	200,000.00	0.00	0.00	0.00	0.00	0.00
G.A.9.11	ESTAMPILLA PARA BIENESTAR ADULTO M	**51**	276,696,000.00	0.00	0.00	0.00	**0.00**	276,696,000.00	100,157,038.00	100,157,038.00	45,229,357.00	36,074,745.00	0.13
G.A.9.11.1	ESTAMPILLA HOGARES VIDA	**51**	193,687,000.00	0.00	0.00	0.00	**0.00**	193,687,000.00	17,148,038.00	17,148,038.00	7,875,308.00	6,329,854.00	0.03
G.A.9.11.2	ESTAMPILLA HOGAR DEL ANCIANO	**51**	83,009,000.00	0.00	0.00	0.00	**0.00**	83,009,000.00	83,009,000.00	83,009,000.00	37,354,049.00	29,744,891.00	0.36
G.A.9.12	ESTAMPILLA PRO-CULTURA	**52**	154,355,300.00	0.00	0.00	0.00	**0.00**	154,355,300.00	96,010,600.00	90,670,600.00	42,865,000.00	32,140,000.00	0.21
G.A.9.12.1	ESTAMPILLA PRO CULTURA 60%	**52**	92,613,180.00	0.00	0.00	0.00	**0.00**	92,613,180.00	80,723,600.00	75,383,600.00	38,605,000.00	29,300,000.00	0.32
G.A.9.12.2	ESTAMPILLA PRO CULTURA FONDO DE P	**52**	30,871,060.00	0.00	0.00	0.00	**0.00**	30,871,060.00	0.00	0.00	0.00	0.00	0.00
G.A.9.12.3	ESTAMPILLA PRO CULTURA CULTORES 1	**52**	15,435,530.00	0.00	0.00	0.00	**0.00**	15,435,530.00	0.00	0.00	0.00	0.00	0.00
G.A.9.12.4	ESTAMPILLA PRO CULTURA BIBLIOTECA :	**52**	15,435,530.00	0.00	0.00	0.00	**0.00**	15,435,530.00	15,287,000.00	15,287,000.00	4,260,000.00	2,840,000.00	0.18
G.A.9.13	INVERSION PARA DEPORTE CON RECUR	**18**	27,091,900.00	0.00	0.00	0.00	**0.00**	27,091,900.00	0.00	0.00	0.00	0.00	0.00
G.A.9.14	FONDO DE PENSIONES TERRITORIAL	**01**	1,320,432,160.00	0.00	0.00	0.00	**0.00**	1,320,432,160.00	507,244,844.00	507,244,844.00	507,244,844.00	507,244,844.00	0.38

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.9.15	INVERSION SISTEMATIZACION MOVILIDAI	**18**	9,928,900.00	0.00	0.00	0.00	**0.00**	9,928,900.00	0.00	0.00	0.00	0.00	0.00
G.A.9.16	FONDO PROCARNAVAL	**52**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.9.17	FONDO BICENTENARIO	**01**	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.9.18	APORTE PENSIONAL TRABAJADORES OF	**31**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.10	COFINANCIACION	**27**	0.00	65,874,593.00	0.00	0.00	**0.00**	65,874,593.00	36,000,000.00	0.00	0.00	0.00	0.00
G.A.10.1	COFINANCIACION NACIONAL - NIVEL CEN	**27**	0.00	36,000,000.00	0.00	0.00	**0.00**	36,000,000.00	36,000,000.00	0.00	0.00	0.00	0.00
G.A.10.1.1	CONVENIO 06092018 MIN CULTURA FOME	**27**	0.00	16,000,000.00	0.00	0.00	**0.00**	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00
G.A.10.1.2	CONVENIO 2310 MIN CULTURA FORMACI	**27**	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
G.A.10.2	COFINANCIACION DEPARTAMENTAL- NIVI	**28**	0.00	29,874,593.00	0.00	0.00	**0.00**	29,874,593.00	0.00	0.00	0.00	0.00	0.00
G.A.10.2.1	AD-01 CONVENIO 127 CORPOCALDAS	**28**	0.00	29,874,593.00	0.00	0.00	**0.00**	29,874,593.00	0.00	0.00	0.00	0.00	0.00
G.A..10.3	COFINANCIACION MUNICIPAL -NIVEL CEN	**29**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A..10.4	OTRAS COFINANCIACIONES	**29**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.11	RESERVAS PRESUPUESTALES	**47**	0.00	3,557,751,252.60	0.00	0.00	**0.00**	3,557,751,252.60	3,486,529,042.60	3,500,223,916.44	1,690,583,944.00	1,301,230,674.00	0.37
G.A.11.1	FUNCIONAMIENTO	**01**	0.00	27,244,122.00	0.00	0.00	**0.00**	27,244,122.00	26,111,638.00	26,111,638.00	3,088,300.00	3,088,300.00	0.11
G.A.11.2	INVERSION	**47**	0.00	3,530,507,130.60	0.00	0.00	**0.00**	3,530,507,130.60	3,460,417,404.60	3,474,112,278.44	1,687,495,644.00	1,298,142,374.00	0.37
G.A.11.2.1	RECURSOS SGP	**47**	0.00	638,608,297.30	0.00	0.00	**0.00**	638,608,297.30	630,608,297.30	630,570,424.30	378,498,185.00	333,904,517.00	0.52
G.A.11.2.1.1	EDUCACION	**03**	0.00	38,978,600.00	0.00	0.00	**0.00**	38,978,600.00	30,978,600.00	30,978,600.00	30,978,600.00	30,978,600.00	0.79
G.A.11.2.1.2	AGUA POTABLE	**09**	0.00	301,484,300.00	0.00	0.00	**0.00**	301,484,300.00	301,484,300.00	301,446,427.00	202,977,968.00	158,384,300.00	0.53
G.A.11.2.1.3	DEPORTE	**33**	0.00	16,006,408.00	0.00	0.00	**0.00**	16,006,408.00	16,006,408.00	16,006,408.00	16,006,408.00	16,006,408.00	1.00
G.A.11.2.1.5	LIBRE INVERSION	**37**	0.00	231,330,789.30	0.00	0.00	**0.00**	231,330,789.30	231,330,789.30	231,330,789.30	110,989,289.00	110,989,289.00	0.48
G.A.11.2.1.5.1	VIVIENDA	**37**	0.00	21,956,452.00	0.00	0.00	**0.00**	21,956,452.00	21,956,452.00	21,956,452.00	21,956,452.00	21,956,452.00	1.00
G.A.11.2.1.5.2	AGROPECUARIO	**37**	0.00	33,791,385.00	0.00	0.00	**0.00**	33,791,385.00	33,791,385.00	33,791,385.00	23,791,385.00	23,791,385.00	0.70
G.A.11.2.1.5.3	MEJORAMIENTO DE VIAS Y TRANSPORTE	**37**	0.00	95,864,236.30	0.00	0.00	**0.00**	95,864,236.30	95,864,236.30	95,864,236.30	33,522,736.00	33,522,736.00	0.35
G.A.11.2.1.5.4	AMBIENTAL	**37**	0.00	34,000,000.00	0.00	0.00	**0.00**	34,000,000.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00
G.A.11.2.1.5.5	CENTRO DE RECLUSION	**37**	0.00	14,000,000.00	0.00	0.00	**0.00**	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00
G.A.11.2.1.5.6	ATENCION A GRUPOS VULNERABLES	**37**	0.00	19,233,000.00	0.00	0.00	**0.00**	19,233,000.00	19,233,000.00	19,233,000.00	19,233,000.00	19,233,000.00	1.00
G.A.11.2.1.5.7	FORTALECIMIENTO INSTITUCIONAL	**37**	0.00	2,485,716.00	0.00	0.00	**0.00**	2,485,716.00	2,485,716.00	2,485,716.00	2,485,716.00	2,485,716.00	1.00
G.A.11.2.1.5.8	JUSTICIA Y SEGURIDAD	**37**	0.00	10,000,000.00	0.00	0.00	**0.00**	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
G.A.11.2.1.6	CRECIMIENTO A LA ECONOMIA Y PRIMER	**11**	0.00	50,808,200.00	0.00	0.00	**0.00**	50,808,200.00	50,808,200.00	50,808,200.00	17,545,920.00	17,545,920.00	0.35
G.A.11.2.2	RECURSOS PROPIOS	**01**	0.00	210,637,255.30	0.00	0.00	**0.00**	210,637,255.30	191,825,519.30	191,825,519.30	41,360,909.00	41,360,909.00	0.20
G.A.11.2.2.1	ATENCION A GRUPOS VULNERABLES	**01**	0.00	11,293,000.00	0.00	0.00	**0.00**	11,293,000.00	11,293,000.00	11,293,000.00	1,293,000.00	1,293,000.00	0.11
G.A.11.2.2.2	EDUCACION	**01**	0.00	18,811,736.00	0.00	0.00	**0.00**	18,811,736.00	0.00	0.00	0.00	0.00	0.00
G.A.11.2.2.3	SEGURIDAD Y CONVIVENCIA	**01**	0.00	16,825,667.00	0.00	0.00	**0.00**	16,825,667.00	16,825,667.00	16,825,667.00	11,361,057.00	11,361,057.00	0.68
G.A.11.2.2.4	OTROS GASTOS DE INVERSION	**01**	0.00	24,500,000.00	0.00	0.00	**0.00**	24,500,000.00	24,500,000.00	24,500,000.00	24,500,000.00	24,500,000.00	1.00
G.A.11.2.2.5	ALUMBRADO PUBLICO	**55**	0.00	139,206,852.30	0.00	0.00	**0.00**	139,206,852.30	139,206,852.30	139,206,852.30	4,206,852.00	4,206,852.00	0.03
G.A.11.2.3	RECURSOS DESTINACION ESPECIFICA	**18**	0.00	52,850,291.46	0.00	0.00	**0.00**	52,850,291.46	37,850,291.46	37,850,291.46	12,432,681.00	12,432,681.00	0.24
G.A.11.2.3.1	SOBRETASA A LA GASOLINA	**18**	0.00	2,035,415.00	0.00	0.00	**0.00**	2,035,415.00	2,035,415.00	2,035,415.00	1,307,681.00	1,307,681.00	0.64

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.11.2.3.2	FONDO DE SEGURIDAD	**25**	0.00	21,275,000.00	0.00	0.00	**0.00**	21,275,000.00	6,275,000.00	6,275,000.00	6,275,000.00	6,275,000.00	0.29
G.A.11.2.3.3	TERMINAL DE TRANSPORTE	**18**	0.00	4,850,000.00	0.00	0.00	**0.00**	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00	1.00
G.A.11.2.3.4	ESTAMPILLA HOGARES VIDA	**51**	0.00	24,689,876.46	0.00	0.00	**0.00**	24,689,876.46	24,689,876.46	24,689,876.46	0.00	0.00	0.00
G.A.11.2.4	CONVENIOS Y COFINANCIACIONES	**47**	0.00	1,273,210,728.00	0.00	0.00	**0.00**	1,273,210,728.00	1,268,725,338.00	1,282,458,084.84	566,463,949.00	417,284,813.00	0.33
G.A.11.2.4.1	NACIONAL	**27**	0.00	386,991,895.00	0.00	0.00	**0.00**	386,991,895.00	386,991,895.00	386,991,895.00	104,357,729.00	104,357,729.00	0.27
G.A.11.2.4.1.1	CONVENIO 001215 - COLDEPORTES	**27**	0.00	386,991,895.00	0.00	0.00	**0.00**	386,991,895.00	386,991,895.00	386,991,895.00	104,357,729.00	104,357,729.00	0.27
G.A.11.2.4.2	DEPARTAMENTAL	**28**	0.00	859,218,833.00	0.00	0.00	**0.00**	859,218,833.00	854,733,443.00	868,466,189.84	462,106,220.00	312,927,084.00	0.36
G.A.11.2.4.2.1	GOBERNACION	**28**	0.00	175,612,307.00	0.00	0.00	**0.00**	175,612,307.00	175,612,307.00	175,612,307.00	72,561,048.00	72,561,048.00	0.41
G.A.11.2.4.2.1.1	CONVENIO 0473 GOBERNACION DE CAL	**28**	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
G.A.11.2.4.2.1.2	CONVENIO 0978 GOBERNACION DE CAL	**28**	0.00	5,000,000.00	0.00	0.00	**0.00**	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
G.A.11.2.4.2.1.3	CONVENIO 0583 GOBERNACION DE CAL	**28**	0.00	75,899,971.00	0.00	0.00	**0.00**	75,899,971.00	75,899,971.00	75,899,971.00	26,581,048.00	26,581,048.00	0.35
G.A.11.2.4.2.1.4	CONVENIO 0975 GOBERNACION DE CAL	**28**	0.00	20,980,000.00	0.00	0.00	**0.00**	20,980,000.00	20,980,000.00	20,980,000.00	20,980,000.00	20,980,000.00	1.00
G.A.11.2.4.2.1.5	CONVENIO 0976 GOBERNACION DE CAL	**28**	0.00	53,732,336.00	0.00	0.00	**0.00**	53,732,336.00	53,732,336.00	53,732,336.00	0.00	0.00	0.00
G.A.11.2.4.2.2	CORPOCALDAS	**28**	0.00	683,606,526.00	0.00	0.00	**0.00**	683,606,526.00	679,121,136.00	692,853,882.84	389,545,172.00	240,366,036.00	0.35
G.A.11.2.4.2.2.1	CONVENIO 127	**28**	0.00	244,757,557.00	0.00	0.00	**0.00**	244,757,557.00	244,757,557.00	244,757,557.00	209,283,550.00	115,165,470.00	0.47
G.A.11.2.4.2.2.2	CONVENIO 179	**28**	0.00	33,849,268.00	0.00	0.00	**0.00**	33,849,268.00	33,849,268.00	33,849,268.00	0.00	0.00	0.00
G.A.11.2.4.2.2.3	CONVENIO 182	**28**	0.00	124,315,716.00	0.00	0.00	**0.00**	124,315,716.00	124,315,716.00	138,048,462.84	15,603,856.00	10,542,800.00	0.08
G.A.11.2.4.2.2.4	CONVENIO 191	**28**	0.00	13,445,390.00	0.00	0.00	**0.00**	13,445,390.00	8,960,000.00	8,960,000.00	0.00	0.00	0.00
G.A.11.2.4.2.2.5	CONVENIO 261	**28**	0.00	132,053,440.00	0.00	0.00	**0.00**	132,053,440.00	132,053,440.00	132,053,440.00	85,600,351.00	35,600,351.00	0.27
G.A.11.2.4.2.2.6	CONVENIO 268	**28**	0.00	135,185,155.00	0.00	0.00	**0.00**	135,185,155.00	135,185,155.00	135,185,155.00	79,057,415.00	79,057,415.00	0.58
G.A.11.2.4.3	REGIONAL Y MUNICIPAL	**47**	0.00	27,000,000.00	0.00	0.00	**0.00**	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00
G.A.11.2.4.3.1	CONVENIO INTERADMNISTRATIVO 001 - (	**29**	0.00	27,000,000.00	0.00	0.00	**0.00**	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00
G.A.11.2.5	RESERVAS PRESUPUESTALES	**47**	0.00	335,480,466.00	0.00	0.00	**0.00**	335,480,466.00	335,480,466.00	335,480,466.00	335,480,466.00	150,000,000.00	0.45
G.A.11.2.5.1	AGUA POTABLE	**09**	0.00	335,480,466.00	0.00	0.00	**0.00**	335,480,466.00	335,480,466.00	335,480,466.00	335,480,466.00	150,000,000.00	0.45
G.A.11.2.6	SUPERAVIT FISCAL	**47**	0.00	712,917,481.54	0.00	0.00	**0.00**	712,917,481.54	689,124,881.54	689,124,881.54	124,484,781.00	114,384,781.00	0.16
G.A.11.2.6.1	RECURSO ORDINARIO	**01**	0.00	180,794,612.00	0.00	0.00	**0.00**	180,794,612.00	180,794,612.00	180,794,612.00	0.00	0.00	0.00
G.A.11.2.6.2	AGUA POTABLE	**09**	0.00	16,960,000.00	0.00	0.00	**0.00**	16,960,000.00	16,960,000.00	16,960,000.00	15,150,000.00	15,150,000.00	0.89
G.A.11.2.6.3	LIBRE INVERSION	**37**	0.00	64,321,839.00	0.00	0.00	**0.00**	64,321,839.00	60,229,239.00	60,229,239.00	51,729,239.00	41,629,239.00	0.65
G.A.11.2.6.4	ESTAMPILLA HOGARES VIDA	**51**	0.00	24,962,887.54	0.00	0.00	**0.00**	24,962,887.54	24,962,887.54	24,962,887.54	0.00	0.00	0.00
G.A.11.2.6.5	ESTAMPILLA PROCULTURA 60%	**47**	0.00	9,236,542.00	0.00	0.00	**0.00**	9,236,542.00	9,236,542.00	9,236,542.00	9,236,542.00	9,236,542.00	1.00
G.A.11.2.6.6	DESAHORRO FONPET EDUCACION	**31**	0.00	416,641,601.00	0.00	0.00	**0.00**	416,641,601.00	396,941,601.00	396,941,601.00	48,369,000.00	48,369,000.00	0.12
G.A.11.2.7	RENDIMIENTOS FINANCIEROS	**47**	0.00	39,955,778.00	0.00	0.00	**0.00**	39,955,778.00	39,955,778.00	39,955,778.00	0.00	0.00	0.00
G.A.11.2.7.1	AGUA POTABLE	**47**	0.00	39,455,778.00	0.00	0.00	**0.00**	39,455,778.00	39,455,778.00	39,455,778.00	0.00	0.00	0.00
G.A.11.2.7.2	LIBRE INVERSION	**47**	0.00	500,000.00	0.00	0.00	**0.00**	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
G.A.11.2.8	RECURSOS DEL CREDITO	**30**	0.00	266,846,833.00	0.00	0.00	**0.00**	266,846,833.00	266,846,833.00	266,846,833.00	228,774,673.00	228,774,673.00	0.86
G.A.11.2.8.1	RECURSOS DEL CREDITO VIAS	**30**	0.00	266,846,833.00	0.00	0.00	**0.00**	266,846,833.00	266,846,833.00	266,846,833.00	228,774,673.00	228,774,673.00	0.86
G.A.12	PASIVOS	**47**	0.00	36,861,225.00	0.00	0.00	**0.00**	36,861,225.00	30,767,910.00	30,767,910.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.12.1	RECURSO ORDINARIO	**01**	0.00	8,879,488.00	0.00	0.00	**0.00**	8,879,488.00	8,879,488.00	8,879,488.00	0.00	0.00	0.00
G.A.12.2	AGUA POTABLE	**09**	0.00	24,340,937.00	0.00	0.00	**0.00**	24,340,937.00	18,247,622.00	18,247,622.00	0.00	0.00	0.00
G.A.12.3	LIBRE INVERSION	**37**	0.00	3,640,800.00	0.00	0.00	**0.00**	3,640,800.00	3,640,800.00	3,640,800.00	0.00	0.00	0.00
G.A.13	SUPERAVIT FISCAL	**47**	0.00	3,005,646,085.86	0.00	0.00	**0.00**	3,005,646,085.86	1,377,975,702.00	938,923,542.00	264,688,664.00	120,242,067.00	0.04
G.A.13.1	RECURSO ORDINARIO	**01**	0.00	45,239,879.57	0.00	0.00	**0.00**	45,239,879.57	0.00	0.00	0.00	0.00	0.00
G.A.13.2	EDUCACION SGP	**03**	0.00	107,526,234.00	0.00	0.00	**0.00**	107,526,234.00	31,000,000.00	29,678,500.00	18,720,000.00	18,720,000.00	0.17
G.A.13.3	ALIMENTACION ESCOLAR SGP	**02**	0.00	11,253,326.00	0.00	0.00	**0.00**	11,253,326.00	0.00	0.00	0.00	0.00	0.00
G.A.13.4	AGUA POTABLE SGP	**09**	0.00	416,191,981.65	0.00	0.00	**0.00**	416,191,981.65	90,800,000.00	90,800,000.00	0.00	0.00	0.00
G.A.13.5	DEPORTE SGP	**33**	0.00	62,916,412.00	0.00	0.00	**0.00**	62,916,412.00	62,916,412.00	0.00	0.00	0.00	0.00
G.A.13.6	CULTURA SGP	**47**	0.00	5,719,316.00	0.00	0.00	**0.00**	5,719,316.00	5,719,316.00	5,719,316.00	5,661,279.00	0.00	0.00
G.A.13.7	LIBRE INVERSION	**37**	0.00	325,317,628.20	0.00	0.00	**0.00**	325,317,628.20	144,000,000.00	49,920,000.00	48,490,000.00	48,490,000.00	0.15
G.A.13.8	CRECIMIENTO A LA ECONOMIA PRIMERA	**11**	0.00	190,969,931.00	0.00	0.00	**0.00**	190,969,931.00	180,517,135.00	5,517,135.00	0.00	0.00	0.00
G.A.13.9	FONDO DE SEGURIDAD	**47**	0.00	77,095,850.49	0.00	0.00	**0.00**	77,095,850.49	52,250,155.00	12,250,155.00	12,250,155.00	12,250,155.00	0.16
G.A.13.10	SEGURIDAD VIAL 40%	**47**	0.00	11,044,249.10	0.00	0.00	**0.00**	11,044,249.10	2,820,199.00	2,820,199.00	2,820,199.00	2,820,199.00	0.26
G.A.13.11	TERMINAL	**47**	0.00	30,901,885.40	0.00	0.00	**0.00**	30,901,885.40	11,208,450.00	11,208,450.00	11,208,450.00	11,208,450.00	0.36
G.A.13.12	BOMBEROS	**47**	0.00	1,246,322.10	0.00	0.00	**0.00**	1,246,322.10	1,246,322.00	1,246,322.00	1,246,322.00	1,246,322.00	1.00
G.A.13.13	SOBRETASA A LA GASOLINA	**47**	0.00	30,712,851.00	0.00	0.00	**0.00**	30,712,851.00	10,000,000.00	0.00	0.00	0.00	0.00
G.A.13.14	ESTAMPILLA HOGAR VIDA	**51**	0.00	204,635,109.74	0.00	0.00	**0.00**	204,635,109.74	170,417,441.00	170,217,453.00	40,377,443.00	417,441.00	0.00
G.A.13.15	ESTAMPILLA HOGAR DEL ANCIANO	**47**	0.00	47,891,524.50	0.00	0.00	**0.00**	47,891,524.50	0.00	0.00	0.00	0.00	0.00
G.A.13.16	IMPUESTO AL TABACO CON DESTINO AL I	**47**	0.00	50,855,156.00	0.00	0.00	**0.00**	50,855,156.00	31,850,000.00	23,740,000.00	21,840,000.00	21,840,000.00	0.43
G.A.13.17	ESTAMPILLA PROCULTURA 60%	**52**	0.00	87,675,696.92	0.00	0.00	**0.00**	87,675,696.92	11,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.02
G.A.13.18	ESTAMPILLA FONDO DE PENSIONES	**47**	0.00	192,097,731.50	0.00	0.00	**0.00**	192,097,731.50	0.00	0.00	0.00	0.00	0.00
G.A.13.19	ESTAMPILLA CULTORES	**52**	0.00	133,699,789.13	0.00	0.00	**0.00**	133,699,789.13	0.00	0.00	0.00	0.00	0.00
G.A.13.20	ESTAMPILLA BIBLIOTECA	**47**	0.00	25,882,656.20	0.00	0.00	**0.00**	25,882,656.20	1,249,500.00	1,249,500.00	1,249,500.00	1,249,500.00	0.05
G.A.13.21	FONDO PROCARNAVAL	**47**	0.00	26,559,454.57	0.00	0.00	**0.00**	26,559,454.57	0.00	0.00	0.00	0.00	0.00
G.A.13.22	FONPET EDUCACION	**47**	0.00	318,593,734.79	0.00	0.00	**0.00**	318,593,734.79	0.00	0.00	0.00	0.00	0.00
G.A.13.23	CONVENIO 007 AGENCIA NACIONAL DE S	**27**	0.00	189,144.00	0.00	0.00	**0.00**	189,144.00	0.00	0.00	0.00	0.00	0.00
G.A.13.24	CONVENIO 261 CORPOCALDAS	**28**	0.00	4,621.00	0.00	0.00	**0.00**	4,621.00	0.00	0.00	0.00	0.00	0.00
G.A.13.25	CONVENIO 191 CORPOCALDAS	**28**	0.00	16,602,516.00	0.00	0.00	**0.00**	16,602,516.00	0.00	0.00	0.00	0.00	0.00
G.A.13.26	CONVENIO 268 CORPOCALDAS	**28**	0.00	3,488,055.00	0.00	0.00	**0.00**	3,488,055.00	0.00	0.00	0.00	0.00	0.00
G.A.13.27	CONVENIO 0583 GOBERNACION VIAS	**28**	0.00	100,029.00	0.00	0.00	**0.00**	100,029.00	0.00	0.00	0.00	0.00	0.00
G.A.13.28	CONVENIO 127 CORPOCALDAS	**28**	0.00	153,647,439.00	0.00	0.00	**0.00**	153,647,439.00	153,647,439.00	153,239,820.00	0.00	0.00	0.00
G.A.13.29	CONVENIO 0975 GOBERNACION	**28**	0.00	8,020,000.00	0.00	0.00	**0.00**	8,020,000.00	0.00	0.00	0.00	0.00	0.00
G.A.13.30	CONVENIO 0976 GOBERNACION	**28**	0.00	1,263,964.00	0.00	0.00	**0.00**	1,263,964.00	0.00	0.00	0.00	0.00	0.00
G.A.13.31	CONVENIO 0785 ESTAMPILLA	**28**	0.00	417,333,333.00	0.00	0.00	**0.00**	417,333,333.00	417,333,333.00	377,316,692.00	98,825,316.00	0.00	0.00
G.A.13.32	CONVENIO PLACA HUELLAS GOBERNAC	**28**	0.00	143,200.00	0.00	0.00	**0.00**	143,200.00	0.00	0.00	0.00	0.00	0.00
G.A.13.33	CONVENIO 0813 DEPORTES GOBERNACI	**28**	0.00	823,500.00	0.00	0.00	**0.00**	823,500.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.13.34	CONVENIO 0814 DEPORTES GOBERNACI	**28**	0.00	3,565.00	0.00	0.00	**0.00**	3,565.00	0.00	0.00	0.00	0.00	0.00
G.A.14	RENDIMIENTOS FINANCIEROS	**47**	0.00	167,793,599.38	0.00	0.00	**0.00**	167,793,599.38	41,521,385.00	39,280,675.00	14,283,905.00	7,500,905.00	0.04
G.A.14.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	143,598,934.13	0.00	0.00	**0.00**	143,598,934.13	41,521,385.00	39,280,675.00	14,283,905.00	7,500,905.00	0.05
G.A.14.1.1	LIBRE DESTINACION	**01**	0.00	26,155,735.80	0.00	0.00	**0.00**	26,155,735.80	0.00	0.00	0.00	0.00	0.00
G.A.14.1.2	EDUCACION	**03**	0.00	11,851,183.67	0.00	0.00	**0.00**	11,851,183.67	8,000,000.00	8,000,000.00	0.00	0.00	0.00
G.A.14.1.3	ALIMENTACION ESCOLAR	**05**	0.00	2,511,030.02	0.00	0.00	**0.00**	2,511,030.02	0.00	0.00	0.00	0.00	0.00
G.A.14.1.4	AGUA POTABLE	**09**	0.00	34,810,642.14	0.00	0.00	**0.00**	34,810,642.14	13,566,000.00	13,566,000.00	13,566,000.00	6,783,000.00	0.19
G.A.14.1.5	DEPORTE	**33**	0.00	1,883,997.65	0.00	0.00	**0.00**	1,883,997.65	0.00	0.00	0.00	0.00	0.00
G.A.14.1.6	CULTURA	**35**	0.00	2,261,234.24	0.00	0.00	**0.00**	2,261,234.24	0.00	0.00	0.00	0.00	0.00
G.A.14.1.7	LIBRE INVERSION	**37**	0.00	24,420,098.56	0.00	0.00	**0.00**	24,420,098.56	19,237,480.00	16,996,770.00	0.00	0.00	0.00
G.A.14.1.8	CRECIMIENTO A LA ECONOMIA - PRIMER/	**11**	0.00	12,686,000.81	0.00	0.00	**0.00**	12,686,000.81	0.00	0.00	0.00	0.00	0.00
G.A.14.1.9	FONDO DE SEGURIDAD	**25**	0.00	1,615,562.10	0.00	0.00	**0.00**	1,615,562.10	681,507.00	681,507.00	681,507.00	681,507.00	0.42
G.A.14.1.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	5,823,641.51	0.00	0.00	**0.00**	5,823,641.51	36,398.00	36,398.00	36,398.00	36,398.00	0.01
G.A.14.1.11	ESTAMPILLA PROANCIANO	**51**	0.00	497,006.13	0.00	0.00	**0.00**	497,006.13	0.00	0.00	0.00	0.00	0.00
G.A.14.1.12	ESTAMPILLA PROCULTURA 60%	**52**	0.00	2,359,616.75	0.00	0.00	**0.00**	2,359,616.75	0.00	0.00	0.00	0.00	0.00
G.A.14.1.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	416,402.96	0.00	0.00	**0.00**	416,402.96	0.00	0.00	0.00	0.00	0.00
G.A.14.1.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	324,322.82	0.00	0.00	**0.00**	324,322.82	0.00	0.00	0.00	0.00	0.00
G.A.14.1.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	216,412.25	0.00	0.00	**0.00**	216,412.25	0.00	0.00	0.00	0.00	0.00
G.A.14.1.16	FONDO PROCARNAVAL	**52**	0.00	1,295,550.99	0.00	0.00	**0.00**	1,295,550.99	0.00	0.00	0.00	0.00	0.00
G.A.14.1.17	RECURSOS FOMPET	**47**	0.00	324,359.26	0.00	0.00	**0.00**	324,359.26	0.00	0.00	0.00	0.00	0.00
G.A.14.1.18	DESAHORRO FONPET EDUCACION	**47**	0.00	9,492,268.07	0.00	0.00	**0.00**	9,492,268.07	0.00	0.00	0.00	0.00	0.00
G.A.14.1.19	RECURSOS DEL CREDITO	**30**	0.00	1,027,097.04	0.00	0.00	**0.00**	1,027,097.04	0.00	0.00	0.00	0.00	0.00
G.A.14.1.20	CONVENIO 007 ANSV	**27**	0.00	701,740.50	0.00	0.00	**0.00**	701,740.50	0.00	0.00	0.00	0.00	0.00
G.A.14.1.21	CONVENIO MIN CULTURA	**27**	0.00	10,125.92	0.00	0.00	**0.00**	10,125.92	0.00	0.00	0.00	0.00	0.00
G.A.14.1.22	CONVENIO GOBERNACION	**28**	0.00	608,154.78	0.00	0.00	**0.00**	608,154.78	0.00	0.00	0.00	0.00	0.00
G.A.14.1.23	CONVENIO CORPOCALDAS	**28**	0.00	1,569,292.29	0.00	0.00	**0.00**	1,569,292.29	0.00	0.00	0.00	0.00	0.00
G.A.14.1.24	OTROS CONVENIOS	**47**	0.00	737,457.87	0.00	0.00	**0.00**	737,457.87	0.00	0.00	0.00	0.00	0.00
G.A.14.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	24,194,665.25	0.00	0.00	**0.00**	24,194,665.25	0.00	0.00	0.00	0.00	0.00
G.A.14.2.1	LIBRE DESTINACION	**01**	0.00	6,205,516.29	0.00	0.00	**0.00**	6,205,516.29	0.00	0.00	0.00	0.00	0.00
G.A.14.2.2	EDUCACION	**03**	0.00	60,625.71	0.00	0.00	**0.00**	60,625.71	0.00	0.00	0.00	0.00	0.00
G.A.14.2.3	ALIMENTACION ESCOLAR	**02**	0.00	102,299.59	0.00	0.00	**0.00**	102,299.59	0.00	0.00	0.00	0.00	0.00
G.A.14.2.4	AGUA POTABLE	**09**	0.00	8,828,712.66	0.00	0.00	**0.00**	8,828,712.66	0.00	0.00	0.00	0.00	0.00
G.A.14.2.5	DEPORTE	**33**	0.00	317,398.03	0.00	0.00	**0.00**	317,398.03	0.00	0.00	0.00	0.00	0.00
G.A.14.2.6	CULTURA	**35**	0.00	238,048.53	0.00	0.00	**0.00**	238,048.53	0.00	0.00	0.00	0.00	0.00
G.A.14.2.7	LIBRE INVERSION	**37**	0.00	3,712,763.64	0.00	0.00	**0.00**	3,712,763.64	0.00	0.00	0.00	0.00	0.00
G.A.14.2.8	CRECIMIENTO A LA ECONOMIA - PRIMER/	**47**	0.00	611,878.89	0.00	0.00	**0.00**	611,878.89	0.00	0.00	0.00	0.00	0.00
G.A.14.2.9	FONDO DE SEGURIDAD	**25**	0.00	39,816.50	0.00	0.00	**0.00**	39,816.50	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.A.14.2.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	645,009.38	0.00	0.00	**0.00**	645,009.38	0.00	0.00	0.00	0.00	0.00
G.A.14.2.11	ESTAMPILLA PRO ANCIANO	**51**	0.00	43,993.02	0.00	0.00	**0.00**	43,993.02	0.00	0.00	0.00	0.00	0.00
G.A.14.2.12	ESTAMPILLA PROCULTURA 60%	**47**	0.00	408,868.79	0.00	0.00	**0.00**	408,868.79	0.00	0.00	0.00	0.00	0.00
G.A.14.2.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	72,153.32	0.00	0.00	**0.00**	72,153.32	0.00	0.00	0.00	0.00	0.00
G.A.14.2.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	455,679.24	0.00	0.00	**0.00**	455,679.24	0.00	0.00	0.00	0.00	0.00
G.A.14.2.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	34,720.17	0.00	0.00	**0.00**	34,720.17	0.00	0.00	0.00	0.00	0.00
G.A.14.2.16	FONDO DE CARNAVAL	**52**	0.00	24,374.56	0.00	0.00	**0.00**	24,374.56	0.00	0.00	0.00	0.00	0.00
G.A.14.2.17	RECURSOS FOMPET	**47**	0.00	13,551.28	0.00	0.00	**0.00**	13,551.28	0.00	0.00	0.00	0.00	0.00
G.A.14.2.18	DESAHORRO FONPET EDUCACION	**47**	0.00	325,332.73	0.00	0.00	**0.00**	325,332.73	0.00	0.00	0.00	0.00	0.00
G.A.14.2.19	RECURSOS DEL CREDITO	**47**	0.00	446,593.53	0.00	0.00	**0.00**	446,593.53	0.00	0.00	0.00	0.00	0.00
G.A.14.2.20	CONVENIO 007 ANSV	**27**	0.00	363.91	0.00	0.00	**0.00**	363.91	0.00	0.00	0.00	0.00	0.00
G.A.14.2.21	CONVENIO MIN CULTURA	**27**	0.00	14,930.85	0.00	0.00	**0.00**	14,930.85	0.00	0.00	0.00	0.00	0.00
G.A.14.2.22	CONVENIO GOBERNACION	**28**	0.00	1,125,386.71	0.00	0.00	**0.00**	1,125,386.71	0.00	0.00	0.00	0.00	0.00
G.A.14.2.23	CONVENIO CORPOCALDAS	**28**	0.00	466,647.92	0.00	0.00	**0.00**	466,647.92	0.00	0.00	0.00	0.00	0.00
G.A.15	REINTEGROS	**01**	0.00	12,382,794.00	0.00	0.00	**0.00**	12,382,794.00	4,523,280.00	4,522,520.00	4,522,520.00	3,414,760.00	0.28
G.A.15.1	REINTEGROS	**01**	0.00	12,382,794.00	0.00	0.00	**0.00**	12,382,794.00	4,523,280.00	4,522,520.00	4,522,520.00	3,414,760.00	0.28
G.A.16	FONPET	**31**	186,066,130.00	0.00	15,127,641.00	0.00	**0.00**	170,938,489.00	85,560,537.00	85,560,537.00	85,560,536.00	85,560,536.00	0.50
G.C	SERVICIO A LA DEUDA	**01**	591,733,163.00	0.00	0.00	0.00	**0.00**	591,733,163.00	205,649,218.00	205,649,218.00	205,649,218.00	205,649,218.00	0.35
G.C.1	FINANCIADA CON RECURSOS DE AGUA P	**10**	58,513,500.00	0.00	0.00	0.00	**0.00**	58,513,500.00	28,344,422.15	28,344,422.15	28,344,422.15	28,344,422.15	0.48
G.C.1.1	AMORTIZACION CON SGP AGUA POTABLE	**10**	50,000,125.00	0.00	0.00	0.00	**0.00**	50,000,125.00	24,999,999.48	24,999,999.48	24,999,999.48	24,999,999.48	0.50
G.C.1.2	INTERES CON SGP AGUA POTABLE Y SAN	**10**	8,513,375.00	0.00	0.00	0.00	**0.00**	8,513,375.00	3,344,422.67	3,344,422.67	3,344,422.67	3,344,422.67	0.39
G.C.2	FINANCIADA CON RECURSOS DE LIBRE I	**38**	161,254,550.00	0.00	0.00	0.00	**0.00**	161,254,550.00	79,830,165.31	79,830,165.31	79,830,165.31	79,830,165.31	0.50
G.C.2.1	AMORTIZACION CON SGP LIBRE INVERSI	**38**	144,285,876.00	0.00	0.00	0.00	**0.00**	144,285,876.00	72,142,857.30	72,142,857.30	72,142,857.30	72,142,857.30	0.50
G.C.2.2	INTERESES CON SGP LIBRE INVERSION	**38**	16,968,674.00	0.00	0.00	0.00	**0.00**	16,968,674.00	7,687,308.01	7,687,308.01	7,687,308.01	7,687,308.01	0.45
G.C.3	FINANCIADA CON RECURSOS DE LIBRE I	**01**	371,965,113.00	0.00	0.00	0.00	**0.00**	371,965,113.00	97,474,630.54	97,474,630.54	97,474,630.54	97,474,630.54	0.26
G.C.3.1	AMORTIZACION CON INGRESOS DE LIBR	**01**	327,143,002.00	0.00	0.00	0.00	**0.00**	327,143,002.00	88,571,429.21	88,571,429.21	88,571,429.21	88,571,429.21	0.27

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2018 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	
DEPENDENCIA:	**2 EGRESOS**		46,850,914,180.00	10,573,218,679.02	982,325,323.14	732,341,679.00	732,341,679.00	56,441,807,535.88	46,093,282,668.82	28,279,259,156.66	24,134,616,753.22	23,357,126,614.22	0.41
G.C.3.2	INTERESES CON INGRESOS DE LIBRE DE	**01**	44,822,111.00	0.00	0.00	0.00	**0.00**	44,822,111.00	8,903,201.33	8,903,201.33	8,903,201.33	8,903,201.33	0.20

BERNARDO ARLEY HERNANDEZ AYALA
ALCALDE MUNICIPAL

MARTHA OLIVA BURBANO DELGADO
SECRETARIA DE HACIENDA

NINGUNO . .